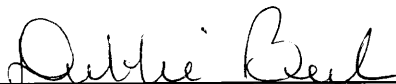


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20
 PAYMENTS DATED FROM 05/20/20 TO 05/27/20
 OCEAT DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	* Pay Amt
00008074	335	0375	Cascade Engineering Inc	27,232.74
00008075	335	0375	Cascade Engineering Inc	27,232.74
00008076	335	0375	Cascade Engineering Inc	26,773.38
00008077	335	0375	Cascade Engineering Inc	26,773.38
00008078	335	0375	Cascade Engineering Inc	26,773.38
00008079	335	0375	I P L, Inc.	27,000.00
00008080	335	0375	I P L, Inc.	5,632.00
00008081	335	0375	Metro Technology Centers	5,693.25
00008082	335	0375	Southwestern Stationery and Bank Supply	7,744.00
00008083	335	0375	Center for Employment Opportunities	11,076.00
00008084	335	0375	Center for Employment Opportunities	10,322.40
00008085	335	0375	Waste Management of Okla Inc.	74,853.85
00008086	335	0375	PFM Financial Advisors LLC	6,000.00
00008087	335	0375	First Transit Inc	103,779.65
00008088	335	0375	First Transit Inc	8,165.63
00008089	335	0375	First Transit Inc	5,534.30
00008090	335	0375	First Transit Inc	199,289.09
00008091	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008092	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008093	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008094	335	0375	Spic and Span Commercial Cleaning LLC	215.62
			0375-OCEAT-OPERATIONS Total	600,738.27
00008095	335	0380	Oklahoma Gas and Electric Company	2,420.03
			0380-OCEAT-CNG SALES Total	2,420.03
			335-OCEAT Total	603,158.30

Grand Total 603,158.30



 Accounts Payable

 05/21/2020

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.