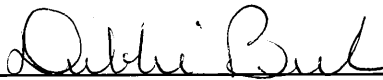


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20
 PAYMENTS DATED FROM 05/28/20 TO 06/02/20
 OCEAT DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008096	335	0375	Waste Management of Okla Inc.	1,979,284.03
00008099	335	0375	Oklahoma City Waste Disposal, Inc.	3,126.54
00008100	335	0375	Waste Management of Okla Inc.	39,431.08
00008101	335	0375	Verizon Wireless	320.10
00008102	335	0375	Waste Management of Okla Inc.	43,396.83
00008103	335	0375	Waste Management of Okla Inc.	78,362.50
00008104	335	0375	Unlimited Sweepers and Cleaners LLC	56,737.32
			0375-OCEAT-OPERATIONS Total	2,200,658.40
00008097	335	0376	Southwest Trailers and Equipment LLC	41,805.06
			0376-OCEAT CAPITAL PROJECT Total	41,805.06
00008105	335	0380	AT&T Oklahoma	99.70
00008106	335	0380	Oklahoma Natural Gas	2,505.41
			0380-OCEAT-CNG SALES Total	2,605.11
			335-OCEAT Total	2,245,068.57

Grand Total

2,245,068.57



 Accounts Payable

 05/29/2020

 Date

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