

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/16/20
 PAYMENTS DATED FROM 06/03/20 TO 06/09/20
 OCEAT DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008108	335	0375	Metro Technology Centers	529.44
00008109	335	0375	Metro Technology Centers	580.20
00008110	335	0375	Waste Management of Okla Inc.	1,177.04
00008111	335	0375	Waste Management of Okla Inc.	25,741.47
00008112	335	0375	Oklahoma City Waste Disposal, Inc.	261,863.61
00008113	335	0375	Waste Management of Okla Inc.	9,498.33
00008114	335	0375	Waste Management of Okla Inc.	1,285.44
			0375-OCEAT-OPERATIONS Total	300,675.53
00008107	335	0380	Preferred Service CNG LLC	955.60
00008115	335	0380	Oklahoma Gas and Electric Company	2,289.61
00008116	335	0380	Internal Revenue Service	45.02
			0380-OCEAT-CNG SALES Total	3,290.23
			335-OCEAT Total	303,965.76

Grand Total

303,965.76

Dubie Beal

Accounts Payable

06/04/2020

Date

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