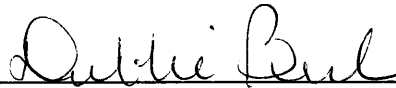


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20
 PAYMENTS DATED FROM 06/17/20 TO 06/23/20
 OCEAT DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008122	335	0375	S K Shemor and Associates LLC	394.73
00008123	335	0375	Center for Employment Opportunities	10,800.00
00008126	335	0375	Oklahoma City Waste Disposal, Inc.	1,511.90
00008127	335	0375	Oklahoma City Waste Disposal, Inc.	85,440.06
00008128	335	0375	Oklahoma City Waste Disposal, Inc.	2,622.59
00008129	335	0375	Oklahoma City Waste Disposal, Inc.	82,984.02
00008130	335	0375	Oklahoma City Landfill, LLC	65,433.69
00008131	335	0375	Oklahoma City Landfill, LLC	44,992.32
00008132	335	0375	Waste Management of Okla Inc.	2,718.65
00008133	335	0375	Waste Management of Okla Inc.	1,212.05
00008134	335	0375	Waste Management of Okla Inc.	1,978,017.24
10140237	335	0375	**ICV To -350-0455**-FY202011 Fuel CB	430.56
			0375-OCEAT-OPERATIONS Total	2,276,557.81
00008124	335	0380	Internal Revenue Service	59.66
00008125	335	0380	Oklahoma State Tax Commission	28.60
			0380-OCEAT-CNG SALES Total	88.26
			335-OCEAT Total	2,276,646.07

Grand Total

2,276,646.07



Accounts Payable

06/19/2020

Date

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