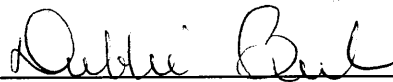


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20
 PAYMENTS DATED FROM 06/24/20 TO 06/30/20
 OCEAT DOCKET # 53

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008136	335	0375	Waste Management of Okla Inc.	9,498.33
00008137	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008138	335	0375	Verizon Wireless	320.12
00008139	335	0375	I P L, Inc.	13,500.00
00008140	335	0375	I P L, Inc.	13,500.00
00008141	335	0375	Penley Oil Company	6,587.40
00008142	335	0375	Cascade Engineering Inc	27,232.74
00008143	335	0375	Cascade Engineering Inc	27,232.74
00008144	335	0375	Cascade Engineering Inc	27,232.74
00008145	335	0375	Cascade Engineering Inc	27,232.74
00008146	335	0375	Cascade Engineering Inc	26,773.38
00008147	335	0375	Cascade Engineering Inc	26,773.38
00008148	335	0375	Cascade Engineering Inc	26,773.38
00008149	335	0375	Cascade Engineering Inc	26,773.38
00008150	335	0375	Cascade Engineering Inc	26,773.38
00008151	335	0375	Cascade Engineering Inc	13,232.82
00008152	335	0375	Cascade Engineering Inc	26,773.38
00008153	335	0375	Cascade Engineering Inc	26,773.38
00008154	335	0375	Cascade Engineering Inc	26,773.38
00008155	335	0375	I P L, Inc.	1,000.00
00008156	335	0375	I P L, Inc.	8,000.00
I0140567	335	0375	**ICV To -360-3010**-Reversing Journal 140486	864.17
I0140571	335	0375	**ICV To -360-3510**-Reversing Journal 140487	864.16
			0375-OCEAT-OPERATIONS Total	390,700.62
00008135	335	0380	AT&T Oklahoma	101.20
00008157	335	0380	Oklahoma Natural Gas	2,521.43
			0380-OCEAT-CNG SALES Total	2,622.63
			335-OCEAT Total	393,323.25

Grand Total 393,323.25



 Accounts Payable

 06/26/2020

Date

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