

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20
PAYMENTS DATED FROM 07/01/20 TO 07/07/20
OCEAT DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008158	335	0375	Penley Oil Company	11,128.70
00008162	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008163	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008164	335	0375	Waste Management of Okla Inc.	2,969.20
00008165	335	0375	Waste Management of Okla Inc.	3,909.58
00008166	335	0375	WCA of Oklahoma LLC	14,836.40
I0140578	335	0375	**ICV To -360-3000**-Operating Lease - Lake St	3,600.00
I0140579	335	0375	**ICV To -030-0150**-Operating Leases - FS 27	3,600.00
I0140610	335	0375	**ICV To -360-3010**-FY20 Fuel Chargebacks	606.79
I0140611	335	0375	**ICV To -360-3510**-FY20 Fuel Chargebacks	606.78
I0140617	335	0375	**ICV To -360-3510**-FY20 Fuel Chargebacks	36.61
I0140626	335	0375	**ICV To -001-0001**-Solid Waste Pilot- May 20	92,228.84
I0140650	335	0375	**ICV To -360-3010**-FY20 Fuel Chargebacks	36.62
			0375-OCEAT-OPERATIONS Total	133,990.76
00008159	335	0376	Southwest Trailers and Equipment LLC	41,805.06
			0376-OCEAT CAPITAL PROJECT Total	41,805.06
00008160	335	0380	Internal Revenue Service	46.30
00008161	335	0380	Preferred Service CNG LLC	2,796.58
			0380-OCEAT-CNG SALES Total	2,842.88
			335-OCEAT Total	178,638.70

Grand Total 178,638.70



Accounts Payable

07/01/2020

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$49,438.69

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 DATED FROM 07/01/20 TO 07/07/20
 OCEAT DOCKET # 01

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140170	335	0375	Utilities CNG Chargeback FY20	335	0380	49,438.69
			0375-OCEAT-OPERATIONS Total			49,438.69
			335-OCEAT Total			49,438.69
			Grand Total			49,438.69