


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20
 PAYMENTS DATED FROM 07/08/20 TO 07/14/20
 OCEAT DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008168	335	0375	Metro Technology Centers	151.50
00008169	335	0375	Metro Technology Centers	529.44
00008170	335	0375	Southwest Cleaning Services	1,662.00
00008171	335	0375	Waste Management of Okla Inc.	803.00
00008172	335	0375	Oklahoma City Waste Disposal, Inc.	323,184.69
00008173	335	0375	Oklahoma City Waste Disposal, Inc.	335,916.05
00008175	335	0375	Waste Management of Okla Inc.	809.61
00008176	335	0375	Oklahoma City Landfill, LLC	93,142.16
00008177	335	0375	Oklahoma City Landfill, LLC	62,214.52
00008178	335	0375	Oklahoma City Landfill, LLC	960.00
00008179	335	0375	Unlimited Sweepers and Cleaners LLC	58,151.42
00008180	335	0375	WCA of Oklahoma LLC	26,762.79
00008181	335	0375	WCA of Oklahoma LLC	17,699.91
I0140893	335	0375	**ICV To -370-0480**-SWM - Jul 2020 Oper Trans	1,100,000.00
			0375-OCEAT-OPERATIONS Total	2,021,987.09
00008167	335	0376	Business Imaging Systems Inc	1,035.00
			0376-OCEAT CAPITAL PROJECT Total	1,035.00
00008174	335	0380	Preferred Service CNG LLC	1,371.80
			0380-OCEAT-CNG SALES Total	1,371.80
			335-OCEAT Total	2,024,393.89

Grand Total

2,024,393.89



Accounts Payable

07/10/2020

Date

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