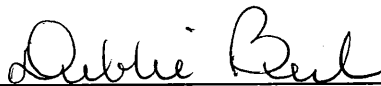


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20
PAYMENTS DATED FROM 07/22/20 TO 07/28/20
OCEAT DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008187	335	0375	FleetCor Technologies DBA Fuelman	661.15
00008189	335	0375	Otto Environmental Systems NC LLC	21,696.00
00008194	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008195	335	0375	Waste Management of Okla Inc.	50,193.50
00008196	335	0375	First Transit Inc	103,779.65
00008197	335	0375	First Transit Inc	10,261.37
00008198	335	0375	First Transit Inc	610.00
00008199	335	0375	First Transit Inc	140,849.57
0375-OCEAT-OPERATIONS Total				328,266.86
00008188	335	0376	J&R Equipment LLC	431,324.00
00008190	335	0376	Perfection Equipment	166,560.00
00008191	335	0376	Perfection Equipment	166,560.00
0376-OCEAT CAPITAL PROJECT Total				764,444.00
00008192	335	0380	AT&T Oklahoma	101.22
00008193	335	0380	Preferred Service CNG LLC	6,372.96
00008200	335	0380	Oklahoma Gas and Electric Company	3,811.27
00008201	335	0380	Oklahoma Natural Gas	2,382.75
I0141286	335	0380	**ICV To -450-4201**-FY2021 Q1 NG Escrow - SW	26,035.73
0380-OCEAT-CNG SALES Total				38,703.93
335-OCEAT Total				1,131,414.79

Grand Total

1,131,414.79



Accounts Payable

07/24/2020

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 \$581,049.80

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 DATED FROM 07/22/20 TO 07/28/20
 OCEAT DOCKET # 04

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0141294	335	0375	FY20 Slow Fill CNG CB	335	0380	581,049.80
			0375-OCEAT-OPERATIONS Total			581,049.80
			335-OCEAT Total			581,049.80
			Grand Total			581,049.80