

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
 PAYMENTS DATED FROM 08/05/20 TO 08/11/20
 OCEAT DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008226	335	0375	Penley Oil Company	9,731.50
00008227	335	0375	Oklahoma City Waste Disposal, Inc.	300,765.55
00008228	335	0375	Oklahoma City Landfill, LLC	48,331.11
00008229	335	0375	Oklahoma City Landfill, LLC	61,743.64
00008230	335	0375	Waste Management of Okla Inc.	9,688.33
00008231	335	0375	Waste Management of Okla Inc.	9,822.55
00008232	335	0375	Shannon Thomas (Petty Cash Only)	20.00
I0141570	335	0375	**ICV To -001-0001**-Solid Waste Pilot- Jun 20	101,955.11
I0141578	335	0375	**ICV To -370-0480**-SWM - Aug 2020 Oper Trans	865,000.00
0375-OCEAT-OPERATIONS Total				1,407,057.79
335-OCEAT Total				1,407,057.79

Grand Total 1,407,057.79

Dulcie Buel

Accounts Payable

08/07/2020

Date

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