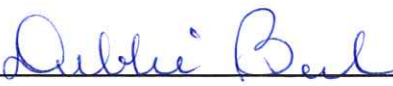


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
 PAYMENTS DATED FROM 07/29/20 TO 08/04/20
 OCEAT DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008202	335	0375	Verizon Wireless	320.08
00008205	335	0375	Waste Management of Okla Inc.	1,995,015.03
00008206	335	0375	Waste Management of Okla Inc.	89,851.25
00008207	335	0375	I P L, Inc.	14,400.00
00008209	335	0375	Oklahoma City Waste Disposal, Inc.	70,025.34
00008210	335	0375	Unlimited Sweepers and Cleaners LLC	59,940.13
00008211	335	0375	Waste Management of Okla Inc.	1,496.76
00008212	335	0375	Cascade Engineering Inc	26,773.38
00008213	335	0375	Cascade Engineering Inc	26,773.38
00008214	335	0375	Cascade Engineering Inc	26,773.38
00008215	335	0375	Cascade Engineering Inc	26,773.38
00008216	335	0375	Cascade Engineering Inc	26,773.38
00008217	335	0375	Cascade Engineering Inc	26,773.38
00008218	335	0375	Cascade Engineering Inc	22,926.63
00008219	335	0375	Cascade Engineering Inc	26,773.38
00008220	335	0375	Cascade Engineering Inc	26,773.38
00008221	335	0375	Cascade Engineering Inc	26,773.38
00008222	335	0375	Cascade Engineering Inc	26,773.38
00008223	335	0375	Center for Employment Opportunities	7,920.00
00008224	335	0375	Bancfirst	1,500.00
00008225	335	0375	Bancfirst	1,500.00
10141022	335	0375	**ICV To -360-3000**-Billing Service Fee FY21-	322,713.00
10141440	335	0375	**ICV To -350-0455**-FY202012 FUEL CB	863.31
			0375-OCEAT-OPERATIONS Total	2,856,205.33
00008203	335	0376	Perfection Equipment	166,560.00
00008204	335	0376	Perfection Equipment	166,560.00
00008208	335	0376	J&R Equipment LLC	431,324.00
			0376-OCEAT CAPITAL PROJECT Total	764,444.00
			335-OCEAT Total	3,620,649.33

Grand Total 3,620,649.33



 Accounts Payable

07/31/2020

 Date

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