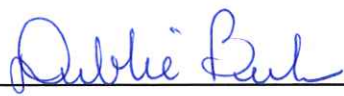


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/15/20  
 PAYMENTS DATED FROM 08/26/20 TO 09/01/20  
 OCEAT DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008252	335	0375	Cascade Engineering Inc	3,846.75
00008253	335	0375	First Transit Inc	99,273.42
00008254	335	0375	First Transit Inc	105,136.31
00008255	335	0375	First Transit Inc	5,096.65
00008256	335	0375	First Transit Inc	917.96
00008257	335	0375	I P L, Inc.	14,400.00
00008258	335	0375	I P L, Inc.	14,400.00
00008259	335	0375	I P L, Inc.	14,400.00
00008262	335	0375	Verizon Wireless	320.08
00008263	335	0375	Waste Management of Okla Inc.	2,000,995.03
			<b>0375-OCEAT-OPERATIONS Total</b>	<b>2,258,786.20</b>
00008251	335	0380	AT&T Oklahoma	99.70
00008260	335	0380	Preferred Service CNG LLC	9,405.94
00008261	335	0380	Preferred Service CNG LLC	1,165.60
00008264	335	0380	Oklahoma Gas and Electric Company	4,619.53
00008265	335	0380	Oklahoma Natural Gas	2,476.36
			<b>0380-OCEAT-CNG SALES Total</b>	<b>17,767.13</b>
			<b>335-OCEAT Total</b>	<b>2,276,553.33</b>

**Grand Total** 2,276,553.33



Accounts Payable

08/28/2020

Date

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