

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/15/20
PAYMENTS DATED FROM 09/02/20 TO 09/09/20
OCEAT DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008266	335	0375	Cascade Engineering Inc	27,232.74
00008267	335	0375	Cascade Engineering Inc	27,232.74
00008268	335	0375	Cascade Engineering Inc	27,232.74
00008269	335	0375	Cascade Engineering Inc	27,232.74
00008270	335	0375	Cascade Engineering Inc	27,232.74
00008271	335	0375	Cascade Engineering Inc	27,232.74
00008272	335	0375	Cascade Engineering Inc	27,232.74
00008273	335	0375	Cascade Engineering Inc	27,232.74
00008274	335	0375	Waste Management of Okla Inc.	41,654.00
00008276	335	0375	Penley Oil Company	9,553.09
00008277	335	0375	PFM Financial Advisors LLC	6,000.00
00008278	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008279	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008280	335	0375	Unlimited Sweepers and Cleaners LLC	58,571.79
00008281	335	0375	Waste Management of Okla Inc.	4,781.42
00008282	335	0375	Waste Management of Okla Inc.	9,909.12
00008283	335	0375	Waste Management of Okla Inc.	4,155.09
00008284	335	0375	Cascade Engineering Inc	4,317.00
00008285	335	0375	Cascade Engineering Inc	(51.29)
I0146627	335	0375	**ICV To -350-0455**-FY202101 FUEL CB	78.10
I0146717	335	0375	**ICV To -370-0480**-SWM - Sep 2020 Oper Trans	485,000.00
I0146740	335	0375	**ICV To -001-0001**-Solid Waste Pilot- Jul 20	96,302.66
			0375-OCEAT-OPERATIONS Total	938,564.14
00008275	335	0380	Internal Revenue Service	48.31
			0380-OCEAT-CNG SALES Total	48.31
			335-OCEAT Total	938,612.45

Grand Total 938,612.45



Accounts Payable

09/03/2020

Date

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