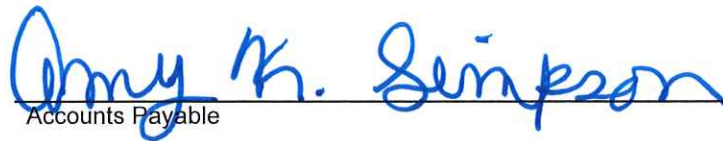


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20
 PAYMENTS DATED FROM 09/10/20 TO 09/15/20
 OCEAT DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008287	335	0375	Waste Management of Okla Inc.	72,549.07
00008288	335	0375	First Transit Inc	168,918.79
00008289	335	0375	First Transit Inc	6,314.59
00008290	335	0375	First Transit Inc	1,337.37
00008291	335	0375	First Transit Inc	103,779.65
00008293	335	0375	Oklahoma City Waste Disposal, Inc.	334,994.83
00008294	335	0375	Oklahoma City Landfill, LLC	52,715.53
00008295	335	0375	Oklahoma City Landfill, LLC	81,266.96
00008296	335	0375	Waste Management of Okla Inc.	1,084.61
			0375-OCEAT-OPERATIONS Total	822,961.40
00008286	335	0380	Internal Revenue Service	5.27
00008292	335	0380	Oklahoma Department of Labor	500.00
00008297	335	0380	Oklahoma Gas and Electric Company	4,550.65
			0380-OCEAT-CNG SALES Total	5,055.92
			335-OCEAT Total	828,017.32

Grand Total

828,017.32 ✓


 Accounts Payable

09/11/2020
 Date

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