

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20  
PAYMENTS DATED FROM 09/30/20 TO 10/06/20  
OCEAT DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008317	335	0375	Center for Employment Opportunities	9,248.40
00008319	335	0375	First Transit Inc	105,136.31
00008320	335	0375	First Transit Inc	1,767.00
00008321	335	0375	First Transit Inc	16,365.55
00008322	335	0375	First Transit Inc	131,140.89
00008323	335	0375	Oklahoma City Landfill, LLC	64,766.36
00008324	335	0375	Oklahoma City Landfill, LLC	46,282.83
00008325	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008326	335	0375	Unlimited Sweepers and Cleaners LLC	58,716.87
00008327	335	0375	Waste Management of Okla Inc.	2,308.77
00008329	335	0375	Allen Gibbs and Houlik LC	1,500.00
			<b>0375-OCEAT-OPERATIONS Total</b>	<b>437,448.60</b>
00008318	335	0380	Internal Revenue Service	70.27
00008328	335	0380	Oklahoma Natural Gas	2,336.31
			<b>0380-OCEAT-CNG SALES Total</b>	<b>2,406.58</b>
			<b>335-OCEAT Total</b>	<b>439,855.18</b>

**Grand Total**

439,855.18

*Dulcie Beul*

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Accounts Payable

10/01/2020

\_\_\_\_\_  
Date

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