

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/27/20  
 PAYMENTS DATED FROM 10/07/20 TO 10/14/20  
 OCEAT DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008330	335	0375	Waste Management of Okla Inc.	1,095.61
00008331	335	0375	Penley Oil Company	9,763.80
00008332	335	0375	Waste Management of Okla Inc.	1,992,866.37
00008333	335	0375	WCA of Oklahoma LLC	17,628.61
00008334	335	0375	Waste Management of Okla Inc.	8,530.20
00008335	335	0375	Waste Management of Okla Inc.	9,909.12
00008336	335	0375	Waste Management of Okla Inc.	181,245.00
00008337	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008338	335	0375	Oklahoma City Waste Disposal, Inc.	285,490.11
00008340	335	0375	Allen Gibbs and Houlik LC	1,500.00
10147548	335	0375	**ICV To -350-0455**-FY202102 FUEL CB	139.18
10147641	335	0375	**ICV To -001-0001**-Solid Waste Pilot- Aug 20	91,417.96
			<b>0375-OCEAT-OPERATIONS Total</b>	<b>2,599,801.58</b>
00008339	335	0380	AT&T Oklahoma	99.70
			<b>0380-OCEAT-CNG SALES Total</b>	<b>99.70</b>
			<b>335-OCEAT Total</b>	<b>2,599,901.28</b>

**Grand Total** 2,599,901.28



Accounts Payable

10/08/2020

Date

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