

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/27/20
 PAYMENTS DATED FROM 10/15/20 TO 10/20/20
 OCEAT DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008341	335	0375	CalAmp Wireless Networks Corporation	32,340.00
00008342	335	0375	Cascade Engineering Inc	27,232.74
00008343	335	0375	Cascade Engineering Inc	27,232.74
00008344	335	0375	Cascade Engineering Inc	27,232.74
00008345	335	0375	I P L, Inc.	43,200.00
00008346	335	0375	I P L, Inc.	1,000.00
00008347	335	0375	Kart-Man, LLC	2,900.00
00008348	335	0375	Southwest Cleaning Services	1,662.00
			0375-OCEAT-OPERATIONS Total	162,800.22
00008349	335	0380	Oklahoma Gas and Electric Company	4,448.82
			0380-OCEAT-CNG SALES Total	4,448.82
			335-OCEAT Total	167,249.04

Grand Total 167,249.04



 Accounts Payable

10/16/2020

 Date

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