

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20
PAYMENTS DATED FROM 10/28/20 TO 11/03/20
OCEAT DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008360	335	0375	First Transit Inc	105,136.31
00008361	335	0375	First Transit Inc	11,232.79
00008362	335	0375	First Transit Inc	5,877.93
00008363	335	0375	First Transit Inc	156,325.21
00008364	335	0375	Oklahoma City Waste Disposal, Inc.	69,318.80
00008365	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008366	335	0375	Waste Management of Okla Inc.	9,997.72
00008367	335	0375	Waste Management of Okla Inc.	2,606.10
I0150474	335	0375	**ICV To -350-0455**-FY202103 FUEL CB	57.04
I0150612	335	0375	**ICV To -360-3500**-Billing Service Fee - FY2	264,038.00
I0150613	335	0375	**ICV To -360-3000**-Admin Chargeback FY21 Q2	200,000.00
I0150614	335	0375	**ICV To -360-3500**-Admin Chargeback FY21 Q2	200,000.00
			0375-OCEAT-OPERATIONS Total	1,024,805.52
00008358	335	0380	AT&T Oklahoma	101.20
00008359	335	0380	Internal Revenue Service	68.63
			0380-OCEAT-CNG SALES Total	169.83
			335-OCEAT Total	1,024,975.35

Grand Total

1,024,975.35



Accounts Payable

10/29/2020

Date

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