

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20
 OCEAT DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008374	335	0375	Penley Oil Company	536.32
00008375	335	0375	Staples Technology Solutions	36.80
00008376	335	0375	Staples Technology Solutions	3,111.18
00008377	335	0375	Staples Technology Solutions	1,027.52
00008378	335	0375	Staples Technology Solutions	116.74
00008379	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008380	335	0375	Waste Management of Okla Inc.	39,215.78
00008381	335	0375	Oklahoma City Landfill, LLC	41,739.12
00008382	335	0375	Oklahoma City Landfill, LLC	62,344.64
10150628	335	0375	**ICV To -370-0480**-SWM - Nov 2020 Oper Trans	1,200,000.00
10150629	335	0375	**ICV To -001-0001**-Solid Waste Pilot- Sep 20	97,073.79
			0375-OCEAT-OPERATIONS Total	1,445,417.51
10150792	335	0380	**ICV To -450-4201**-FY2021 Q2 NG Escrow - SW	42,759.29
			0380-OCEAT-CNG SALES Total	42,759.29
			335-OCEAT Total	1,488,176.80

Grand Total 1,488,176.80



Accounts Payable

11/13/2020
Date

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