

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
 PAYMENTS DATED FROM 12/02/20 TO 12/08/20
 OCEAT DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008409	335	0375	Allen Gibbs and Houlik LC	7,150.00
00008411	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008412	335	0375	Unlimited Sweepers and Cleaners LLC	59,663.85
00008413	335	0375	Oklahoma City Waste Disposal, Inc.	3,245.18
00008414	335	0375	Verizon Wireless	320.18
00008415	335	0375	Waste Management of Okla Inc.	2,003,566.43
00008416	335	0375	Oklahoma City Waste Disposal, Inc.	6,264.30
00008417	335	0375	WCA of Oklahoma LLC	1,245.00
00008418	335	0375	Oklahoma City Landfill, LLC	6,280.00
10151026	335	0375	**ICV To -350-0455**-FY202104 FUEL CB	44.05
10151060	335	0375	**ICV To -370-0480**-SWM - DEC 2020 Oper Trans	1,100,000.00
			0375-OCEAT-OPERATIONS Total	3,187,994.61
00008410	335	0380	Internal Revenue Service	60.39
00008427	335	0380	Oklahoma Gas and Electric Company	2,216.24
00008428	335	0380	Oklahoma Gas and Electric Company	1,716.36
			0380-OCEAT-CNG SALES Total	3,992.99
			335-OCEAT Total	3,191,987.60

Grand Total 3,191,987.60



Accounts Payable

12/04/2020
Date

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