

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20
PAYMENTS DATED FROM 04/22/20 TO 04/28/20
OCEAT DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008026	335	0375	Ritz Safety LLC	573.60
00008027	335	0375	Oklahoma City Waste Disposal, Inc.	216,805.07
00008028	335	0375	Oklahoma City Waste Disposal, Inc.	55,610.67
00008029	335	0375	Oklahoma City Waste Disposal, Inc.	2,315.93
00008030	335	0375	Oklahoma City Waste Disposal, Inc.	3,182.65
00008031	335	0375	Oklahoma City Waste Disposal, Inc.	46,296.17
00008032	335	0375	Oklahoma City Waste Disposal, Inc.	176,763.08
00008033	335	0375	Oklahoma City Waste Disposal, Inc.	4,589.87
00008034	335	0375	Oklahoma City Waste Disposal, Inc.	4,147.28
00008035	335	0375	Oklahoma City Waste Disposal, Inc.	44,670.71
00008036	335	0375	WCA of Oklahoma LLC	11,982.08
00008037	335	0375	WCA of Oklahoma LLC	12,716.58
			0375-OCEAT-OPERATIONS Total	579,653.69
00008025	335	0380	AT&T Oklahoma	99.11
00008038	335	0380	Oklahoma Natural Gas	2,259.23
00008039	335	0380	Oklahoma Gas and Electric Company	2,047.56
			0380-OCEAT-CNG SALES Total	4,405.90
			335-OCEAT Total	584,059.59

Grand Total

584,059.59

Accounts Payable

04/24/2020
Date

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