

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
PAYMENTS DATED FROM 11/25/20 TO 12/01/20
OCEAT DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008395	335	0375	Waste Management of Okla Inc.	54,931.38
00008396	335	0375	Waste Management of Okla Inc.	35,855.45
00008397	335	0375	Waste Management of Okla Inc.	67,565.43
00008399	335	0375	First Transit Inc	11,171.23
00008400	335	0375	First Transit Inc	185,769.45
00008401	335	0375	First Transit Inc	104,008.04
00008402	335	0375	WCA of Oklahoma LLC	715.00
00008403	335	0375	Oklahoma City Waste Disposal, Inc.	2,784.47
00008404	335	0375	Oklahoma City Waste Disposal, Inc.	60,458.71
00008405	335	0375	PFM Financial Advisors LLC	6,000.00
00008406	335	0375	Southwest Cleaning Services	1,662.00
00008407	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008408	335	0375	WCA of Oklahoma LLC	20,332.87
			0375-OCEAT-OPERATIONS Total	551,469.65
			335-OCEAT Total	551,469.65

Grand Total 551,469.65



Accounts Payable

11/24/2020

Date

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