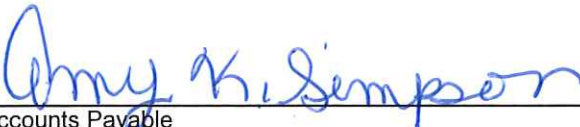


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
PAYMENTS DATED FROM 12/09/20 TO 12/15/20
OCEAT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008419	335	0375	Inland Associates Inc	5,423.00
00008420	335	0375	Oklahoma City Waste Disposal, Inc.	245,708.06
00008421	335	0375	Otto Environmental Systems NC LLC	21,696.00
00008424	335	0375	Oklahoma City Landfill, LLC	67,695.14
00008425	335	0375	Oklahoma City Landfill, LLC	48,195.93
00008426	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008429	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008430	335	0375	Staples Technology Solutions	10,700.69
00008431	335	0375	Unlimited Sweepers and Cleaners LLC	58,324.94
00008432	335	0375	Waste Management of Okla Inc.	1,100.82
00008433	335	0375	Waste Management of Okla Inc.	3,109.68
00008434	335	0375	Waste Management of Okla Inc.	10,305.35
00008435	335	0375	Waste Management of Okla Inc.	1,978.77
00008436	335	0375	WCA of Oklahoma LLC	14,408.23
			0375-OCEAT-OPERATIONS Total	489,077.85
00008422	335	0376	Perfection Equipment	166,560.00
00008423	335	0376	Perfection Equipment	166,560.00
			0376-OCEAT CAPITAL PROJECT Total	333,120.00
			335-OCEAT Total	822,197.85

Grand Total

822,197.85


Accounts Payable

12/11/2020

Date

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