OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21
PAYMENTS DATED FROM 01/06/21 TO 01/12/21
OCEAT DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008484	335	0375	I P L, Inc.	14,400.00
00008485	335	0375	I P L, Inc.	19,090.40
00008486	335	0375	I P L, Inc.	19,090.40
00008487	335	0375	I P L, Inc.	19,090.40
00008488	335	0375	I P L, Inc.	19,090.40
00008490	335	0375	Graham County Land Company LLC	158,650.80
00008491	335	0375	Graham County Land Company LLC	497,563.08
00008492	335	0375	WCA of Oklahoma LLC	510.00
00008493	335	0375	WCA of Oklahoma LLC	725.00
00008494	335	0375	Oklahoma City Waste Disposal, Inc.	2,797.74
00008495	335	0375	Oklahoma City Landfill, LLC	1,720.00
00008496	335	0375	Oklahoma City Waste Disposal, Inc.	1,780.38
00008497	335	0375	Oklahoma City Landfill, LLC	3,345.00
00008498	335	0375	Oklahoma City Landfill, LLC	3,305.00
I0154050	335	0375	**ICV To -350-0455**-FY202105 FUEL CB	127.27
I0154079	335	0375	**ICV To -370-0480**-SWM - Jan 2021 Oper Trans	843,000.00
I0154162	335	0375	**ICV To -360-3000**-Admin Chargeback FY 21 Q3	200,000.00
I0154163	335	0375	**ICV To -360-3500**-Admin Chargeback FY21 Q3	200,000.00
I0154166	335	0375	**ICV To -360-3500**-Billing Service Fee FY 21	264,038.00
I0154167	335	0375	**ICV To -360-3000**-Billing Service Fee FY 21	322,713.00
			0375-OCEAT-OPERATIONS Total	2,591,036.87
00008489	335	0380	Internal Revenue Service	49.04
			0380-OCEAT-CNG SALES Total	49.04
			335-OCEAT Total	2,591,085.91

Grand Total 2,591,085.91

Debbie Bell
Accounts Payable

01/07/2021
Date

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