OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21
PAYMENTS DATED FROM 01/27/21 TO 02/02/21
OCEAT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008535	335	0375	Center for Employment Opportunities	7,308.00
00008538	335	0375	Waste Management of Okla Inc.	3,138.00
00008540	335	0375	I P L, Inc.	19,090.40
00008541	335	0375	I P L, Inc.	19,090.40
00008542	335	0375	Oklahoma City Waste Disposal, Inc.	2,176.89
00008545	335	0375	Southwest Cleaning Services	1,662.00
00008546	335	0375	Verizon Wireless	320.14
I0155886	335	0375	**ICV To -350-0455**-FY202106 FUEL CB	13.74
			0375-OCEAT-OPERATIONS Total	52,799.57
00008534	335	0380	AT&T Oklahoma	99.70
00008543	335	0380	Preferred Service CNG LLC	850.60
00008544	335	0380	Preferred Service CNG LLC	1,400.52
00008547	335	0380	Oklahoma Natural Gas	2,316.41
			0380-OCEAT-CNG SALES Total	4,667.23
			335-OCEAT Total	57,466.80

Grand Total 57,466.80

Debbie Bul
Accounts Payable

01/28/2021
Date

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