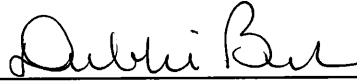


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/28/20  
 PAYMENTS DATED FROM 04/08/20 TO 04/14/20  
 OCEAT DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007999	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008000	335	0375	Penley Oil Company	6,134.08
00008001	335	0375	Unlimited Sweepers and Cleaners LLC	56,372.13
00008002	335	0375	Oklahoma Corporation Commission	50.00
00008003	335	0375	Waste Management of Okla Inc.	6,062.49
00008006	335	0375	Kubra Data Transfer Ltd	75,815.06
			<b>0375-OCEAT-OPERATIONS Total</b>	<b>144,649.38</b>
00008005	335	0376	Business Imaging Systems Inc	360.00
			<b>0376-OCEAT CAPITAL PROJECT Total</b>	<b>360.00</b>
			<b>335-OCEAT Total</b>	<b>145,009.38</b>

**Grand Total**

145,009.38



Accounts Payable

04/10/2020

Date

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