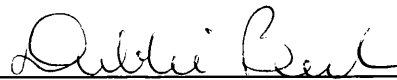


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20  
 PAYMENTS DATED FROM 06/10/20 TO 06/16/20  
 OCEAT DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008117	335	0375	Southwest Cleaning Services	1,662.00
00008118	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008119	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008120	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008121	335	0375	Waste Management of Okla Inc.	6,397.65
I0139928	335	0375	**ICV To -001-0001**-Solid Waste Pilot- Apr 20	99,510.18
I0139933	335	0375	**ICV To -370-0480**-SWM - Jun 2020 Oper Trans	800,000.00
I0140047	335	0375	**ICV To -350-0455**-FY202010 FUEL CB	10.12
I0140132	335	0375	**ICV To -001-0001**-CREDIT RETURN VEHICLES	184.75
I0140133	335	0375	**ICV To -039-0175**- RETURN CREDIT FROM OCEAT	36,935.14
I0140134	335	0375	**ICV To -360-3000**-RETURN CREDIT	1,814.86
I0140135	335	0375	**ICV To -511-0800**-RETURN CREDIT	6,766.08
I0140136	335	0375	**ICV To -682-1455**-RETURN CREDIT	10,581.00
I0140137	335	0375	**ICV To -701-1770**-RETURN CREDIT	1,545.16
<b>0375-OCEAT-OPERATIONS Total</b>				<b>966,053.80</b>
<b>335-OCEAT Total</b>				<b>966,053.80</b>

**Grand Total** 966,053.80



\_\_\_\_\_  
Accounts Payable

\_\_\_\_\_  
06/12/2020  
Date

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