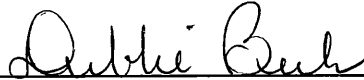


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
 PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
 OCEAT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008182	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008184	335	0375	FleetCor Technologies DBA Fuelman	469.20
00008186	335	0375	WCA of Oklahoma LLC	25,491.13
10141023	335	0375	**ICV To -360-3000**-Billing Service Fee FY21	322,713.00
10141024	335	0375	**ICV To -360-3500**-Billing Service Fee - FY2	264,038.00
10141026	335	0375	**ICV To -360-3000**-Admin Chargeback FY21 Q1	200,000.00
10141027	335	0375	**ICV To -360-3500**-Admin Chargeback FY21 Q1	200,000.00
			<b>0375-OCEAT-OPERATIONS Total</b>	<b>1,012,926.95</b>
00008183	335	0380	Oklahoma State Tax Commission	32.60
00008185	335	0380	Internal Revenue Service	73.02
			<b>0380-OCEAT-CNG SALES Total</b>	<b>105.62</b>
			<b>335-OCEAT Total</b>	<b>1,013,032.57</b>

Grand Total

1,013,032.57



Accounts Payable

07/17/2020

Date

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