

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/01/20
PAYMENTS DATED FROM 08/12/20 TO 08/18/20
OCEAT DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008233	335	0375	Waste Management of Okla Inc.	974.61
00008234	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008235	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008236	335	0375	Spic and Span Commercial Cleaning LLC	215.62
I0144648	335	0375	**ICV To -001-0001**-Parks Mowing FY20 Q4	1,097.64
			0375-OCEAT-OPERATIONS Total	2,719.11
			335-OCEAT Total	2,719.11

Grand Total 2,719.11



Accounts Payable

08/14/2020
Date

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