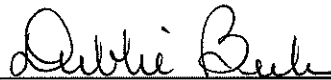


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/01/20  
 PAYMENTS DATED FROM 08/19/20 TO 08/25/20  
 OCEAT DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008237	335	0375	Cascade Engineering Inc	26,773.38
00008238	335	0375	Center for Employment Opportunities	7,434.00
00008239	335	0375	Waste Management of Okla Inc.	74,158.43
00008240	335	0375	Waste Management of Okla Inc.	43,912.51
00008242	335	0375	FleetCor Technologies DBA Fuelman	39.54
00008243	335	0375	Oklahoma City Waste Disposal, Inc.	79,842.09
00008244	335	0375	Oklahoma City Waste Disposal, Inc.	3,260.76
00008245	335	0375	Oklahoma City Waste Disposal, Inc.	3,110.18
00008246	335	0375	Southwest Cleaning Services	1,662.00
00008247	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008248	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008250	335	0375	Waste Management of Okla Inc.	284.49
			<b>0375-OCEAT-OPERATIONS Total</b>	<b>240,908.62</b>
00008241	335	0380	Internal Revenue Service	55.08
00008249	335	0380	Oklahoma State Tax Commission	28.90
			<b>0380-OCEAT-CNG SALES Total</b>	<b>83.98</b>
			<b>335-OCEAT Total</b>	<b>240,992.60</b>

**Grand Total** 240,992.60



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

\_\_\_\_\_  
 08/21/2020  
 Date

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