

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20
 PAYMENTS DATED FROM 09/16/20 TO 09/22/20
 OCEAT DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008298	335	0375	Inova Solutions Inc.	28,060.00
00008299	335	0375	Southwest Cleaning Services	1,662.00
00008300	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008301	335	0375	WCA of Oklahoma LLC	20,856.82
			0375-OCEAT-OPERATIONS Total	50,794.44
			335-OCEAT Total	50,794.44

Grand Total 50,794.44

Debbie Berlin

Accounts Payable

09/18/2020

Date

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