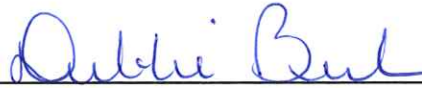


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20
PAYMENTS DATED FROM 09/23/20 TO 09/29/20
OCEAT DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008302	335	0375	Waste Management of Okla Inc.	65,314.60
00008303	335	0375	Waste Management of Okla Inc.	35,832.20
00008305	335	0375	FleetCor Technologies DBA Fuelman	38.06
00008306	335	0375	Metro Technology Centers	411.23
00008307	335	0375	Metro Technology Centers	165.00
00008308	335	0375	Oklahoma City Waste Disposal, Inc.	2,645.19
00008309	335	0375	Oklahoma City Waste Disposal, Inc.	74,306.65
00008311	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008313	335	0375	Verizon Wireless	320.10
00008314	335	0375	WCA of Oklahoma LLC	21,798.11
			0375-OCEAT-OPERATIONS Total	201,046.76
00008304	335	0380	Internal Revenue Service	56.36
00008310	335	0380	Preferred Service CNG LLC	1,321.20
00008312	335	0380	Oklahoma State Tax Commission	28.60
			0380-OCEAT-CNG SALES Total	1,406.16
			335-OCEAT Total	202,452.92

Grand Total

202,452.92



Accounts Payable

09/24/2020

Date

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