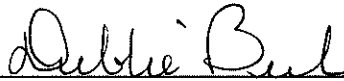


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20  
 PAYMENTS DATED FROM 10/21/20 TO 10/27/20  
 OCEAT DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008350	335	0375	Metro Technology Centers	2,125.00
00008351	335	0375	Metro Technology Centers	1,349.33
00008353	335	0375	Waste Management of Okla Inc.	2,005,760.72
00008354	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008355	335	0375	Spic and Span Commercial Cleaning LLC	215.62
			<b>0375-OCEAT-OPERATIONS Total</b>	2,009,666.29
00008352	335	0380	Internal Revenue Service	50.69
00008356	335	0380	Oklahoma State Tax Commission	36.70
00008357	335	0380	Internal Revenue Service	64.05
			<b>0380-OCEAT-CNG SALES Total</b>	151.44
			<b>335-OCEAT Total</b>	2,009,817.73

**Grand Total** 2,009,817.73



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

\_\_\_\_\_  
10/22/2020  
Date

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