

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20
 PAYMENTS DATED FROM 11/04/20 TO 11/10/20
 OCEAT DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008368	335	0375	Allen Gibbs and Houlik LC	3,400.00
00008369	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008370	335	0375	Oklahoma City Waste Disposal, Inc.	2,669.54
00008371	335	0375	Oklahoma City Waste Disposal, Inc.	278,705.23
00008372	335	0375	Waste Management of Okla Inc.	5,432.83
			0375-OCEAT-OPERATIONS Total	290,423.22
00008373	335	0380	Oklahoma Natural Gas	2,395.57
			0380-OCEAT-CNG SALES Total	2,395.57
			335-OCEAT Total	292,818.79

Grand Total 292,818.79



Accounts Payable

11/05/2020
Date

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