

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20  
 PAYMENTS DATED FROM 11/18/20 TO 11/24/20  
 OCEAT DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008384	335	0375	FleetCor Technologies DBA Fuelman	122.46
00008385	335	0375	Metro Technology Centers	1,035.46
00008386	335	0375	Metro Technology Centers	1,062.50
00008387	335	0375	Penley Oil Company	9,946.02
00008389	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008391	335	0375	Verizon Wireless	320.08
00008394	335	0375	Waste Management of Okla Inc.	1,263.18
			<b>0375-OCEAT-OPERATIONS Total</b>	<b>13,965.32</b>
00008383	335	0380	Internal Revenue Service	72.29
00008388	335	0380	Preferred Service CNG LLC	23,123.57
00008390	335	0380	Oklahoma State Tax Commission	38.50
00008392	335	0380	Oklahoma Natural Gas	2,294.38
00008393	335	0380	AT&T Oklahoma	101.22
			<b>0380-OCEAT-CNG SALES Total</b>	<b>25,629.96</b>
			<b>335-OCEAT Total</b>	<b>39,595.28</b>

**Grand Total** 39,595.28



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

\_\_\_\_\_  
11/19/2020  
Date

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