

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/27/21
PAYMENTS DATED FROM 04/07/21 TO 04/13/21
OCEAT DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10158587	335	0375	**ICV To -370-0480**-SWM - Apr 2021 Oper Trans	800,000.00
			0375-OCEAT-OPERATIONS Total	800,000.00
			335-OCEAT Total	800,000.00

Grand Total 800,000.00


 Accounts Payable

04/08/2021
 Date

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