


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/05/21
PAYMENTS DATED FROM 12/16/20 TO 12/22/20
OCEAT DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008437	335	0375	Center for Employment Opportunities	8,869.20
00008438	335	0375	Center for Employment Opportunities	4,977.60
00008439	335	0375	Graham County Land Company LLC	39,882.36
00008440	335	0375	Custom Tree Care Inc	238,132.17
00008443	335	0375	Dell Marketing LP	2,458.50
00008445	335	0375	Southwest Cleaning Services	1,662.00
10151344	335	0375	**ICV To -001-0001**-Solid Waste Pilot- Oct 20	94,925.26
			0375-OCEAT-OPERATIONS Total	390,907.09
00008441	335	0380	Preferred Service CNG LLC	3,320.00
00008442	335	0380	Preferred Service CNG LLC	1,480.60
00008444	335	0380	Preferred Service CNG LLC	1,111.20
			0380-OCEAT-CNG SALES Total	5,911.80
			335-OCEAT Total	396,818.89

Grand Total 396,818.89



Accounts Payable

12/17/2020

Date

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