OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/05/21
PAYMENTS DATED FROM 12/23/20 TO 12/29/20
OCEAT DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008449	335	0375	Custom Tree Care Inc	67,460.82
00008450	335	0375	Waste Management of Okla Inc.	8,264.00
00008452	335	0375	First Transit Inc	104,008.04
00008453	335	0375	First Transit Inc	6,461.34
00008454	335	0375	First Transit Inc	460.00
00008455	335	0375	First Transit Inc	165,372.85
00008456	335	0375	Oklahoma City Waste Disposal, Inc.	8,374.38
00008457	335	0375	Oklahoma City Waste Disposal, Inc.	6,223.08
00008458	335	0375	Oklahoma City Landfill, LLC	7,180.00
00008459	335	0375	Oklahoma City Landfill, LLC	4,410.00
00008460	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008461	335	0375	Oklahoma City Landfill, LLC	8,225.00
00008463	335	0375	Verizon Wireless	320.20
00008464	335	0375	WCA of Oklahoma LLC	490.00
00008465	335	0375	WCA of Oklahoma LLC	785.00
00008466	335	0375	WCA of Oklahoma LLC	1,235.00
			0375-OCEAT-OPERATIONS Total	389,485.33
00008446	335	0376	J and R Equipment LLC	217,276.00
00008447	335	0376	J and R Equipment LLC	217,276.00
			0376-OCEAT CAPITAL PROJECT Total	434,552.00
00008448	335	0380	AT&T Oklahoma	99.70
00008451	335	0380	Internal Revenue Service	47.76
00008462	335	0380	Oklahoma State Tax Commission	29.55
			0380-OCEAT-CNG SALES Total	177.01
			335-OCEAT Total	824,214.34

Grand Total 824,214.34

Debbie Bell

Accounts Payable

12/22/2020

Date

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