

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21
PAYMENTS DATED FROM 12/30/20 TO 01/05/21
OCEAT DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008467	335	0375	Penley Oil Company	12,126.74
00008468	335	0375	FleetCor Technologies DBA Fuelman	91.42
00008469	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008470	335	0375	Custom Tree Care Inc	362,400.88
00008471	335	0375	Waste Management of Okla Inc.	31,364.02
00008472	335	0375	Waste Management of Okla Inc.	68,291.06
00008473	335	0375	Graham County Land Company LLC	130,231.08
00008474	335	0375	Graham County Land Company LLC	464,363.76
00008475	335	0375	Oklahoma City Waste Disposal, Inc.	2,277.60
00008476	335	0375	Oklahoma City Waste Disposal, Inc.	83,673.61
00008477	335	0375	Oklahoma City Waste Disposal, Inc.	260,325.85
00008478	335	0375	Oklahoma City Landfill, LLC	37,050.72
00008479	335	0375	Oklahoma City Landfill, LLC	50,450.51
00008480	335	0375	Waste Management of Okla Inc.	5,325.06
00008481	335	0375	Waste Management of Okla Inc.	10,208.17
00008482	335	0375	Waste Management of Okla Inc.	1,994,285.93
			0375-OCEAT-OPERATIONS Total	3,512,682.03
00008483	335	0380	Oklahoma Natural Gas	2,259.11
			0380-OCEAT-CNG SALES Total	2,259.11
			335-OCEAT Total	3,514,941.14

Grand Total 3,514,941.14



Accounts Payable

12/30/2020

Date

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