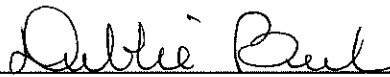


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/02/21
PAYMENTS DATED FROM 01/13/21 TO 01/20/21
OCEAT DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008499	335	0375	Custom Tree Care Inc	380,243.90
00008500	335	0375	FleetCor Technologies DBA Fuelman	150.49
00008501	335	0375	Graham County Land Company LLC	233,846.76
00008502	335	0375	Oklahoma City Waste Disposal, Inc.	2,062.98
00008503	335	0375	Oklahoma City Waste Disposal, Inc.	4,380.30
00008504	335	0375	Oklahoma City Waste Disposal, Inc.	4,116.54
00008505	335	0375	OnTrack Staffing	591.36
00008506	335	0375	OnTrack Staffing	905.52
00008507	335	0375	OnTrack Staffing	739.20
00008508	335	0375	Oklahoma City Landfill, LLC	1,920.00
00008509	335	0375	Oklahoma City Landfill, LLC	280.00
00008510	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008511	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008512	335	0375	WCA of Oklahoma LLC	90.00
00008513	335	0375	WCA of Oklahoma LLC	160.00
00008514	335	0375	WCA of Oklahoma LLC	4,767.76
I0154428	335	0375	**ICV To -001-0001**-Solid Waste Pilot- Nov 20	74,035.55
			0375-OCEAT-OPERATIONS Total	708,721.60
			335-OCEAT Total	708,721.60

Grand Total

708,721.60



Accounts Payable

01/14/2021

Date

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