OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/02/21
PAYMENTS DATED FROM 01/21/21 TO 01/26/21
OCEAT DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008515	335	0375	OnTrack Staffing	443.52
00008516	335	0375	OnTrack Staffing	572.88
00008521	335	0375	Allen Gibbs and Houlik LC	4,523.00
00008522	335	0375	Custom Tree Care Inc	505,979.99
00008524	335	0375	First Transit Inc	1,221.32
00008525	335	0375	First Transit Inc	162,574.45
00008526	335	0375	First Transit Inc	9,782.10
00008527	335	0375	First Transit Inc	104,008.04
00008528	335	0375	Graham County Land Company LLC	307,161.96
00008529	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008531	335	0375	Unlimited Sweepers and Cleaners LLC	57,782.91
00008533	335	0375	Center for Employment Opportunities	4,788.00
			0375-OCEAT-OPERATIONS Total	1,159,053.79
00008517	335	0376	Perfection Equipment	166,560.00
00008518	335	0376	Perfection Equipment	166,560.00
00008519	335	0376	Perfection Equipment	166,560.00
00008520	335	0376	J and R Equipment LLC	645,618.00
			0376-OCEAT CAPITAL PROJECT Total	1,145,298.00
00008523	335	0380	Internal Revenue Service	60.39
00008530	335	0380	Oklahoma State Tax Commission	29.90
00008532	335	0380	Oklahoma Gas and Electric Company	2,061.45
			0380-OCEAT-CNG SALES Total	2,151.74
			335-OCEAT Total	2,306,503.53

Grand Total 2,306,503.53

Debbie Bal

Accounts Payable

01/21/2021

Date

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