


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 # 30A

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008536	335	0375	Custom Tree Care Inc	296,329.61
00008537	335	0375	Custom Tree Care Inc	177,544.80
00008539	335	0375	Graham County Land Company LLC	795,040.68
			0375-OCEAT-OPERATIONS Total	1,268,915.09

Grand Total 1,268,915.09



Accounts Payable

01/22/2021

Date

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