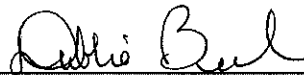


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21
PAYMENTS DATED FROM 02/03/21 TO 02/09/21
OCEAT DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008548	335	0375	Custom Tree Care Inc	562,100.63
00008549	335	0375	Graham County Land Company LLC	1,059,812.88
00008550	335	0375	I P L, Inc.	19,090.40
00008551	335	0375	I P L, Inc.	19,090.40
00008552	335	0375	OnTrack Staffing	739.20
00008553	335	0375	Penley Oil Company	12,956.38
00008554	335	0375	Otto Environmental Systems North America	20,750.40
00008555	335	0375	Oklahoma City Waste Disposal, Inc.	574.62
00008556	335	0375	PFM Financial Advisors LLC	6,000.00
00008557	335	0375	Oklahoma City Landfill, LLC	64,096.19
00008558	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008559	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008560	335	0375	Unlimited Sweepers and Cleaners LLC	59,208.72
00008561	335	0375	Waste Management of Okla Inc.	942.50
00008562	335	0375	Waste Management of Okla Inc.	11,119.09
00008563	335	0375	WCA of Oklahoma LLC	35.00
10156083	335	0375	**ICV To -370-0480**-SWM - Feb 2021 Oper Trans	600,000.00
			0375-OCEAT-OPERATIONS Total	2,436,947.65
			335-OCEAT Total	2,436,947.65

Grand Total

2,436,947.65



Accounts Payable

02/04/2021

Date

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