OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/02/21
PAYMENTS DATED FROM 02/10/21 TO 02/17/21
OCEAT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008564	335	0375	OnTrack Staffing	591.36
00008565	335	0375	Custom Tree Care Inc	714,533.94
00008567	335	0375	FleetCor Technologies DBA Fuelman	28.63
00008568	335	0375	Graham County Land Company LLC	974,357.16
00008569	335	0375	Oklahoma City Waste Disposal, Inc.	61,823.09
00008570	335	0375	Oklahoma City Waste Disposal, Inc.	225,461.13
00008571	335	0375	Oklahoma City Landfill, LLC	53,896.78
00008572	335	0375	Oklahoma City Landfill, LLC	37,147.97
00008573	335	0375	Southwest Cleaning Services	1,662.00
00008574	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008575	335	0375	Oklahoma City Waste Disposal, Inc.	26,815.09
I0156412	335	0375	**ICV To -001-0001**-Parks Mowing FY21 Q1	1,097.64
I0156413	335	0375	**ICV To -001-0001**-Parks Mowing FY21 Q2	1,097.64
			0375-OCEAT-OPERATIONS Total	2,098,728.05
00008566	335	0380	Internal Revenue Service	42.09
			0380-OCEAT-CNG SALES Total	42.09
			335-OCEAT Total	2,098,770.14

Grand Total 2,098,770.14

Debbie Bell
Accounts Payable

02/11/2021
Date

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