

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/02/21
PAYMENTS DATED FROM 02/18/21 TO 02/23/21
OCEAT DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008576	335	0375	OnTrack Staffing	773.85
00008577	335	0375	Metro Technology Centers	300.00
00008578	335	0375	Metro Technology Centers	1,062.50
00008579	335	0375	Metro Technology Centers	3,288.00
00008580	335	0375	Oklahoma City Waste Disposal, Inc.	366,036.41
00008581	335	0375	Waste Management of Okla Inc.	66,133.46
00008582	335	0375	Waste Management of Okla Inc.	35,831.74
00008583	335	0375	Waste Management of Okla Inc.	57,184.07
00008584	335	0375	Waste Management of Okla Inc.	27,846.76
00008585	335	0375	First Transit Inc	104,008.04
00008586	335	0375	Graham County Land Company LLC	780,018.12
00008587	335	0375	Custom Tree Care Inc	703,737.39
			0375-OCEAT-OPERATIONS Total	2,146,220.34
I0156509	335	0380	**ICV To -450-4201**-FY2021 Q3 NG Escrow - SW	36,106.91
			0380-OCEAT-CNG SALES Total	36,106.91
			335-OCEAT Total	2,182,327.25

Grand Total 2,182,327.25

Debbie Berlin

Accounts Payable

02/18/2021
Date

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