

OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/16/21
PAYMENTS DATED FROM 02/24/21 TO 03/02/21
OCEAT DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008588	335	0375	OnTrack Staffing	591.36
00008589	335	0375	Waste Management of Okla Inc.	58.00
00008590	335	0375	Verizon Wireless	340.98
00008591	335	0375	Waste Management of Okla Inc.	2,012,029.06
00008592	335	0375	Cascade Engineering Inc	27,232.74
00008593	335	0375	Cascade Engineering Inc	27,232.74
00008594	335	0375	Cascade Engineering Inc	27,232.74
00008595	335	0375	Cascade Engineering Inc	27,232.74
00008596	335	0375	Cascade Engineering Inc	27,232.74
00008597	335	0375	Cascade Engineering Inc	27,232.74
00008598	335	0375	Cascade Engineering Inc	27,232.74
00008599	335	0375	Cascade Engineering Inc	27,232.74
00008600	335	0375	Cascade Engineering Inc	27,232.74
00008601	335	0375	Cascade Engineering Inc	27,232.74
00008602	335	0375	Cascade Engineering Inc	27,232.74
00008603	335	0375	Cascade Engineering Inc	27,232.74
00008604	335	0375	Cascade Engineering Inc	27,232.74
00008605	335	0375	First Transit Inc	5,338.68
00008606	335	0375	First Transit Inc	2,758.00
00008607	335	0375	First Transit Inc	90,470.88
00008609	335	0375	Center for Employment Opportunities	4,557.60
00008611	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008612	335	0375	Spic and Span Commercial Cleaning LLC	215.62
10156525	335	0375	**ICV To -001-0001**-Solid Waste Pilot- Dec 20	110,665.57
			0375-OCEAT-OPERATIONS Total	2,581,266.99
00008608	335	0380	Internal Revenue Service	68.44
00008610	335	0380	Oklahoma State Tax Commission	30.20
00008613	335	0380	Syn Tech Systems Inc	1,675.00
00008614	335	0380	Oklahoma Gas and Electric Company	2,059.97
00008615	335	0380	Oklahoma Natural Gas	2,239.28
			0380-OCEAT-CNG SALES Total	6,072.89
			335-OCEAT Total	2,587,339.88

Grand Total

2,587,339.88



Accounts Payable

02/25/2021

Date

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