OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/16/21
PAYMENTS DATED FROM 03/03/21 TO 03/09/21
OCEAT DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008616	335	0375	Penley Oil Company	17,507.90
00008617	335	0375	Custom Tree Care Inc	700,793.77
00008620	335	0375	Graham County Land Company LLC	283,825.08
00008621	335	0375	Graham County Land Company LLC	5,804.40
00008622	335	0375	Oklahoma City Waste Disposal, Inc.	3,022.52
00008624	335	0375	Oklahoma City Landfill, LLC	6,760.00
00008625	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008626	335	0375	Waste Management of Okla Inc.	954.50
00008627	335	0375	WCA of Oklahoma LLC	33,012.67
00008628	335	0375	Waste Management of Okla Inc.	10,218.91
00008629	335	0375	WCA of Oklahoma LLC	7,009.03
I0156746	335	0375	**ICV To -350-0455**-FY202107 FUEL CB	26.27
I0157953	335	0375	**ICV To -370-0480**-SWM - MAR 2021 Oper Trans	800,000.00
			0375-OCEAT-OPERATIONS Total	1,869,150.67
00008618	335	0380	AT&T Oklahoma	101.20
00008619	335	0380	Internal Revenue Service	73.20
00008623	335	0380	Preferred Service CNG LLC	815.60
			0380-OCEAT-CNG SALES Total	990.00
			335-OCEAT Total	1,870,140.67

Grand Total 1,870,140.67

Debbie Bull
Accounts Payable

03/04/2021
Date

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