OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/30/21
PAYMENTS DATED FROM 03/10/21 TO 03/16/21
OCEAT DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008630	335	0375	Kart-Man, LLC	1,488.00
00008633	335	0375	Waste Management of Okla Inc.	222.43
00008634	335	0375	Waste Management of Okla Inc.	1,009.50
00008635	335	0375	Custom Tree Care Inc	312,860.92
00008636	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008637	335	0375	Southwest Cleaning Services	1,662.00
00008638	335	0375	FleetCor Technologies DBA Fuelman	12.52
00008639	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008640	335	0375	Waste Management of Okla Inc.	2,007,107.16
00008641	335	0375	Oklahoma City Landfill, LLC	44,698.43
00008642	335	0375	Oklahoma City Landfill, LLC	63,459.71
00008643	335	0375	Custom Tree Care Inc	3,399.13
00008646	335	0375	Unlimited Sweepers and Cleaners LLC	57,822.60
00008647	335	0375	Oklahoma City Waste Disposal, Inc.	207,959.32
00008648	335	0375	Oklahoma City Waste Disposal, Inc.	50,899.68
00008649	335	0375	WCA of Oklahoma LLC	129,149.64
00008650	335	0375	Oklahoma City Waste Disposal, Inc.	1,043,842.39
00008651	335	0375	Waste Management of Okla Inc.	1,040.00
00008652	335	0375	Center for Employment Opportunities	4,446.00
			0375-OCEAT-OPERATIONS Total	3,931,510.67
00008631	335	0376	Premier Truck Group	82,254.09
00008632	335	0376	J and R Equipment LLC	124,775.00
			0376-OCEAT CAPITAL PROJECT Total	207,029.09
00008644	335	0380	Internal Revenue Service	81.80
00008645	335	0380	Oklahoma State Tax Commission	42.35
			0380-OCEAT-CNG SALES Total	124.15
			335-OCEAT Total	4,138,663.91

Grand Total 4,138,663.91

Debbie Bell
Accounts Payable

03/11/2021
Date

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