OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21
PAYMENTS DATED FROM 03/24/21 TO 03/30/21
OCEAT DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008655	335	0375	Waste Management of Okla Inc.	3,766.92
00008657	335	0375	Bancfirst	1,500.00
00008658	335	0375	Bancfirst	1,500.00
00008659	335	0375	Waste Management of Okla Inc.	22,518.32
00008661	335	0375	First Transit Inc	104,008.04
00008663	335	0375	First Transit Inc	119,278.91
00008664	335	0375	First Transit Inc	8,009.20
00008665	335	0375	First Transit Inc	17,446.76
00008666	335	0375	Oklahoma City Waste Disposal, Inc.	84,527.44
00008667	335	0375	Oklahoma City Waste Disposal, Inc.	48,378.19
00008668	335	0375	Oklahoma City Waste Disposal, Inc.	179,675.14
00008669	335	0375	OnTrack Staffing	147.84
00008670	335	0375	OnTrack Staffing	766.92
00008671	335	0375	OnTrack Staffing	406.56
00008672	335	0375	OnTrack Staffing	277.20
00008673	335	0375	OnTrack Staffing	529.82
00008674	335	0375	PFM Financial Advisors LLC	6,000.00
00008675	335	0375	Oklahoma City Landfill, LLC	32,595.28
00008676	335	0375	Oklahoma City Landfill, LLC	40,868.73
00008677	335	0375	Staples Technology Solutions	658.45
00008678	335	0375	Staples Technology Solutions	147.20
00008679	335	0375	Verizon Wireless	400.46
00008680	335	0375	Waste Management of Okla Inc.	2,058,986.90
00008681	335	0375	WCA of Oklahoma LLC	8,223.54
00008682	335	0375	Waste Management of Okla Inc.	5,183.82
00008683	335	0375	Bancfirst	750.00
00008684	335	0375	Bancfirst	750.00
00008685	335	0375	Custom Tree Care Inc	20.00
			0375-OCEAT-OPERATIONS Total	2,747,321.64
00008662	335	0376	CH2M Hill Engineers Inc	3,612.75
I0158296	335	0376	**ICV To -731-1791**-XG-25M Radio Reimbursemen	146,293.68
I0158309	335	0376	**ICV To -731-1791**-XG-15 P Radio Reimburseme	11,578.00
			0376-OCEAT CAPITAL PROJECT Total	161,484.43
00008654	335	0380	Oklahoma Natural Gas	1,980.27
00008656	335	0380	AT&T Oklahoma	101.22
00008660	335	0380	Internal Revenue Service	85.28
			0380-OCEAT-CNG SALES Total	2,166.77
			335-OCEAT Total	2,910,972.84

Grand Total 2,910,972.84

Debbie Bell
Accounts Payable

03/26/2021
Date

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