

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/30/20 TO 01/05/21
OCWUT DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035752	360	3010	Napa Auto Parts	7,500.00
00035753	360	3010	Napa Auto Parts	9,358.10
00035755	360	3010	OKC Metro Alliance Inc	14,631.20
00035757	360	3010	Parathon Construction LLC	196,313.00
00035760	360	3010	Penley Oil Company	6,639.54
00035761	360	3010	PFM Financial Advisors LLC	37,500.00
00035762	360	3010	PFM Financial Advisors LLC	481.50
00035771	360	3010	Carollo Engineers Inc	65,201.57
00035789	360	3010	Safeguard Pest Control Inc	37.50
00035790	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035791	360	3010	Superior Shine	162.50
00035795	360	3010	Graham County Land Company LLC	18,946.20
00035797	360	3010	Western Union Financial Services Inc	2.00
00035801	360	3010	Oklahoma Natural Gas	13.50
00035803	360	3010	Oklahoma Gas and Electric Company	22.37
00035804	360	3010	Oklahoma Gas and Electric Company	30.47
10151671	360	3010	**ICV To -019-6980**-OCWUT000352853	557.64
			3010-WATER TRUSTEE ACCOUNT Total	358,377.21
00035749	360	3060	Johnson & Associates, Inc.	13,000.00
00035750	360	3060	Kimley Horn and Associates Inc	5,750.00
00035754	360	3060	Department of Environmental Quality	2,564.18
00035756	360	3060	Olsson Inc	12,262.50
00035758	360	3060	Business Imaging Systems Inc	16,312.50
00035763	360	3060	Archer Western Construction LLC	2,306,392.59
00035764	360	3060	ASI Construction LLC	548,643.56
00035769	360	3060	Carollo Engineers Inc	11,773.85
00035770	360	3060	Carollo Engineers Inc	72,324.77
00035772	360	3060	CDM Smith, Inc.	3,026.74
00035773	360	3060	Cimarron Construction Company	7,738.35
00035774	360	3060	Cowan Group Engineering LLC	2,972.50
00035779	360	3060	CP&Y, Inc.	20,000.00
00035781	360	3060	Downey Contracting LLC	34,086.00
00035782	360	3060	Downey Contracting LLC	156,974.20
00035783	360	3060	Downey Contracting LLC	52,492.25
00035792	360	3060	Terracon Consultants Inc	29,473.63
00035794	360	3060	Triad Design Group, Inc.	36,075.00
00035800	360	3060	Young Contracting LLC	115,141.51
			3060-WATER FACILITY ACCOUNT Total	3,447,004.13
00035738	360	3510	Aerzen Rental USA LLC	1,495.28
00035744	360	3510	Oklahoma Gas and Electric Company	177.70
00035745	360	3510	Oklahoma Gas and Electric Company	28.35
00035746	360	3510	Oklahoma Gas and Electric Company	12,475.59
00035747	360	3510	Oklahoma Gas and Electric Company	628.14
00035748	360	3510	Oklahoma Gas and Electric Company	7,092.73
00035752	360	3510	Napa Auto Parts	7,500.00
00035753	360	3510	Napa Auto Parts	9,358.10
00035757	360	3510	Parathon Construction LLC	26,520.00
00035760	360	3510	Penley Oil Company	6,639.53
00035761	360	3510	PFM Financial Advisors LLC	37,500.00
00035762	360	3510	PFM Financial Advisors LLC	481.49
00035765	360	3510	At Link Services LLC	374.95

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00035766	360	3510	Bancfirst	500.00
00035767	360	3510	Bancfirst	500.00
00035768	360	3510	Bancfirst	500.00
00035775	360	3510	Cox Business Services Internet Svc	170.00
00035789	360	3510	Safeguard Pest Control Inc	37.50
00035790	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035791	360	3510	Superior Shine	162.50
00035797	360	3510	Western Union Financial Services Inc	2.00
00035801	360	3510	Oklahoma Natural Gas	13.50
00035803	360	3510	Oklahoma Gas and Electric Company	22.36
00035804	360	3510	Oklahoma Gas and Electric Company	30.42
10151672	360	3510	**ICV To -019-6980**-OCWUT000352853	557.64
3510-SEWER TRUSTEE ACCOUNT Total				113,605.98
00035737	360	3560	Haynes Equipment Company LLC	33,917.50
00035751	360	3560	McKee Utility Contractors Inc	790,791.78
00035758	360	3560	Business Imaging Systems Inc	16,312.50
00035759	360	3560	S K Shemor and Associates LLC	110,358.35
00035776	360	3560	CP&Y, Inc.	28,912.22
00035777	360	3560	CP&Y, Inc.	51,086.60
00035778	360	3560	CP&Y, Inc.	26,000.00
00035780	360	3560	Downey Contracting LLC	49,984.68
00035784	360	3560	EST INC	380.25
00035785	360	3560	EST INC	1,041.00
00035786	360	3560	EST INC	80.00
00035787	360	3560	Freese and Nichols Inc	12,456.50
00035788	360	3560	Poe and Associates Inc	892.50
00035793	360	3560	Triad Design Group, Inc.	3,617.00
00035796	360	3560	Walters Morgan Construction Inc	13,706.50
00035798	360	3560	Wynn Construction Co Inc	113,281.65
00035799	360	3560	Wynn Construction Co Inc	1,074,963.13
00035802	360	3560	Urban Contractors LLC	158,807.42
3560-SEWER FACILITY ACCT Total				2,486,589.58
360-OCWUT Total				6,405,576.90
 Grand Total				 6,405,576.90

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 Accounts Payable

 12/30/2020
 Date

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