

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/10/21 TO 02/17/21
OCWUT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036174	360	3010	Pinnacle Propane LLC	337.34
00036180	360	3010	Cort Business Services Corporation	207.20
00036181	360	3010	Freese and Nichols Inc	23,495.00
00036182	360	3010	First Vehicle Services Inc	104.36
00036184	360	3010	Air Technologies	78.50
00036190	360	3010	Clean Uniform Company	4.50
00036191	360	3010	Credit Systems International Inc CSII	222.50
00036192	360	3010	Crimeless Security Inc	6,780.11
00036195	360	3010	Mercury Press Plus	2,775.00
00036196	360	3010	Metro Technology Centers	900.00
00036197	360	3010	FedEx Corporation	245.61
00036198	360	3010	Metro Technology Centers	9,864.00
00036200	360	3010	Metro Technology Centers	3,187.50
00036201	360	3010	GreenShade Trees Inc	72,225.45
00036202	360	3010	Napa Auto Parts	8,933.37
00036204	360	3010	Napa Auto Parts	7,500.00
00036205	360	3010	OKC Metro Alliance Inc	17,475.50
00036206	360	3010	Penley Oil Company	7,553.96
00036208	360	3010	Nazareus Stack and Wombacher LLC	30,164.00
00036209	360	3010	Nazareus Stack and Wombacher LLC	2,176.75
00036210	360	3010	Nazareus Stack and Wombacher LLC	27,174.66
00036214	360	3010	OKC Metro Alliance Inc	3,543.37
00036216	360	3010	OKC Metro Alliance Inc	121.00
00036219	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00036220	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00036221	360	3010	Southwest Cleaning Services	1,487.50
00036222	360	3010	Southwest Cleaning Services	1,605.00
00036223	360	3010	Southwest Cleaning Services	587.50
00036226	360	3010	U S Payments LLC	9,159.20
10156410	360	3010	**ICV To -001-0001**-Parks Mowing FY21 Q1	1,735.62
10156411	360	3010	**ICV To -001-0001**-Parks Mowing FY21 Q2	1,735.62
10156416	360	3010	**ICV To -001-0001**-Parks Mowing FY21 Q1	306,106.65
10156417	360	3010	**ICV To -001-0001**-Parks Mowing FY21 Q2	306,106.65
			3010-WATER TRUSTEE ACCOUNT Total	855,553.66
00036177	360	3060	Business Imaging Systems Inc	12,937.50
00036178	360	3060	A Team Plumbing	23,658.00
00036179	360	3060	Core and Main LP	813.15
00036186	360	3060	ASI Construction LLC	425,073.51
00036187	360	3060	Burns And McDonnell Engineering Company	54,613.08
00036188	360	3060	CDM Smith, Inc.	170,000.00
00036189	360	3060	CEC Corporation	852.00
00036193	360	3060	Downey Contracting LLC	53,157.25
00036207	360	3060	Presidio	135.93
00036211	360	3060	Johnson & Associates, Inc.	4,260.49
00036212	360	3060	Johnson & Associates, Inc.	2,620.00
00036217	360	3060	Krapff Reynolds Construction Company	48,384.93
00036224	360	3060	Tetra Tech Inc	7,750.00
00036227	360	3060	Wynn Construction Co Inc	384,132.78
			3060-WATER FACILITY ACCOUNT Total	1,188,388.62
00036173	360	3070	Pinnacle Propane LLC	572.78

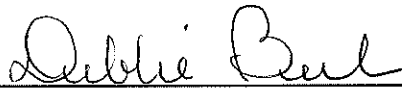
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00036175	360	3070	Pinnacle Propane LLC	529.04
00036185	360	3070	Air Technologies	8,700.00
00036194	360	3070	Libra Electric Company	425.00
00036214	360	3070	OKC Metro Alliance Inc	492.15
00036215	360	3070	JTD Recreations LLC	272.40
00036218	360	3070	Riversport Foundation	3,333.00
I0156408	360	3070	**ICV To -001-0001**-Parks Mowing FY21 Q1	7,514.93
I0156409	360	3070	**ICV To -001-0001**-Parks Mowing FY21 Q2	7,514.93
3070-WATER NON RATE RELATED Total				29,354.23
00036161	360	3510	Oklahoma Natural Gas	26.08
00036162	360	3510	Oklahoma Natural Gas	66.53
00036163	360	3510	Oklahoma Natural Gas	27.44
00036164	360	3510	Oklahoma Natural Gas	22.19
00036165	360	3510	Oklahoma Natural Gas	24.72
00036166	360	3510	Oklahoma Natural Gas	22.98
00036167	360	3510	Oklahoma Natural Gas	21.22
00036168	360	3510	Oklahoma Natural Gas	21.22
00036169	360	3510	Oklahoma Natural Gas	212.78
00036170	360	3510	Oklahoma Natural Gas	97.22
00036171	360	3510	Oklahoma Natural Gas	98.84
00036172	360	3510	Oklahoma Natural Gas	23.01
00036176	360	3510	Aerzen Rental USA LLC	38,808.00
00036180	360	3510	Cort Business Services Corporation	207.20
00036184	360	3510	Air Technologies	78.50
00036190	360	3510	Clean Uniform Company	4.50
00036191	360	3510	Credit Systems International Inc CSII	182.05
00036192	360	3510	Crimeless Security Inc	6,780.11
00036195	360	3510	Mercury Press Plus	2,775.00
00036196	360	3510	Metro Technology Centers	800.00
00036198	360	3510	Metro Technology Centers	8,768.00
00036200	360	3510	Metro Technology Centers	2,833.33
00036201	360	3510	GreenShade Trees Inc	2,455.91
00036202	360	3510	Napa Auto Parts	8,933.37
00036204	360	3510	Napa Auto Parts	7,500.00
00036206	360	3510	Penley Oil Company	7,553.96
00036219	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00036220	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00036221	360	3510	Southwest Cleaning Services	1,487.50
00036222	360	3510	Southwest Cleaning Services	1,605.00
00036223	360	3510	Southwest Cleaning Services	587.50
00036225	360	3510	US Environmental Protection Agency	39,717.00
00036226	360	3510	U S Payments LLC	9,159.20
I0156414	360	3510	**ICV To -001-0001**-Parks Mowing FY21 Q1	16,163.65
I0156415	360	3510	**ICV To -001-0001**-Parks Mowing FY21 Q2	16,163.65
3510-SEWER TRUSTEE ACCOUNT Total				174,904.06
00036177	360	3560	Business Imaging Systems Inc	12,937.50
00036178	360	3560	A Team Plumbing	23,658.00
00036183	360	3560	Haynes Equipment Company LLC	68,184.09
00036199	360	3560	Freese and Nichols Inc	24,556.00
00036203	360	3560	Guy Engineering Services Inc	950.00

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00036211	360	3560	Johnson & Associates, Inc.	4,260.49
00036213	360	3560	Department of Environmental Quality	3,984.76
00036217	360	3560	Krapff Reynolds Construction Company	48,384.92
			3560-SEWER FACILITY ACCT Total	186,915.76
			360-OCWUT Total	2,435,116.33

Grand Total 2,435,116.33



 Accounts Payable

 02/11/2021
 Date

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