


OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/03/21 TO 03/09/21
OCWUT DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036348	360	3010	APWA American Public Works Association	900.00
00036350	360	3010	500 West Main LLC	4,596.25
00036355	360	3010	Clean Uniform Company	4.50
00036356	360	3010	Clifford Power Systems Inc	85,000.00
00036357	360	3010	Clifford Power Systems Inc	8,025.00
00036358	360	3010	Clifford Power Systems Inc	11,750.00
00036359	360	3010	Clifford Power Systems Inc	2,059.00
00036363	360	3010	Safeguard Pest Control Inc	37.50
00036364	360	3010	Safeguard Pest Control Inc	37.50
00036366	360	3010	Western Union Financial Services Inc	2.50
00036369	360	3010	Oklahoma Property Investors II LLC	2,652.02
00036370	360	3010	Smith Roberts Baldischwiler LLC	5,220.00
00036372	360	3010	Inframark LLC	22,415.67
00036375	360	3010	Clifford Power Systems Inc	5,663.00
00036379	360	3010	Penley Oil Company	6,396.20
00036381	360	3010	Napa Auto Parts	7,531.12
00036382	360	3010	Penley Oil Company	3,090.86
00036383	360	3010	Penley Oil Company	7,747.10
00036387	360	3010	Spic and Span Commercial Cleaning LLC	980.12
10156747	360	3010	**ICV To -350-0455**-FY202107 FUEL CB	2,831.46
			3010-WATER TRUSTEE ACCOUNT Total	176,939.80
00036351	360	3060	Burgess Engineering and Testing	7,209.00
00036352	360	3060	C H Guernsey and Company	2,928.48
00036353	360	3060	C H Guernsey and Company	44,415.26
00036360	360	3060	Cowan Group Engineering LLC	2,122.20
00036362	360	3060	Sherwood Construction Co Inc	200,404.58
00036365	360	3060	Smith Roberts Baldischwiler LLC	4,524.24
00036367	360	3060	Smith Roberts Baldischwiler LLC	12,360.10
00036368	360	3060	Smith Roberts Baldischwiler LLC	2,120.50
00036371	360	3060	Vadnais Trenchless Services Inc	307,684.06
00036373	360	3060	Freese and Nichols Inc	58,240.44
00036374	360	3060	Hall Estill Hardwick Gable Golden Nelson	555.00
00036384	360	3060	Clearwater Environmental Services Inc	2,035.00
			3060-WATER FACILITY ACCOUNT Total	644,598.86
00036347	360	3070	Air Technologies	248.00
00036349	360	3070	A Team Plumbing	525.00
00036377	360	3070	Phoenix Electrical LLC	548.00
00036380	360	3070	Phoenix Electrical LLC	1,250.00
00036388	360	3070	Oklahoma Gas and Electric Company	25.66
00036389	360	3070	Oklahoma Gas and Electric Company	215.31
00036390	360	3070	Oklahoma Gas and Electric Company	49.13
00036391	360	3070	Oklahoma Gas and Electric Company	410.79
			3070-WATER NON RATE RELATED Total	3,271.89
00036348	360	3510	APWA American Public Works Association	900.00
00036350	360	3510	500 West Main LLC	4,596.25
00036355	360	3510	Clean Uniform Company	4.50
00036361	360	3510	Inframark LLC	944,618.29
00036363	360	3510	Safeguard Pest Control Inc	37.50
00036364	360	3510	Safeguard Pest Control Inc	37.50
00036366	360	3510	Western Union Financial Services Inc	2.50

OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/03/21 TO 03/09/21
 OCWUT DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036369	360	3510	Oklahoma Property Investors II LLC	1,612.27
00036370	360	3510	Smith Roberts Baldischwiler LLC	5,220.00
00036376	360	3510	Lone Star Blower Inc	32,250.00
00036378	360	3510	Inframark LLC	1,335,296.62
00036379	360	3510	Penley Oil Company	6,396.19
00036381	360	3510	Napa Auto Parts	7,531.11
00036382	360	3510	Penley Oil Company	3,090.86
00036383	360	3510	Penley Oil Company	7,747.10
00036387	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00036392	360	3510	Oklahoma Natural Gas	52.83
10156748	360	3510	**ICV To -350-0455**-FY202107 FUEL CB	2,831.47
			3510-SEWER TRUSTEE ACCOUNT Total	2,353,063.19
00036354	360	3560	Cimarron Construction Company	57,108.31
			3560-SEWER FACILITY ACCT Total	57,108.31
			360-OCWUT Total	3,234,982.05

Grand Total 3,234,982.05



 Accounts Payable

 03/05/2021
 Date

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