

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 03/10/21 TO 03/16/21  
OCWUT DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036393	360	3010	Dolese Brothers Company	2,343.24
00036394	360	3010	Dolese Brothers Company	5,421.09
00036395	360	3010	Dolese Brothers Company	1,805.46
00036420	360	3010	Oklahoma City Waste Disposal, Inc.	1,079.84
00036421	360	3010	WCA of Oklahoma LLC	565.48
00036424	360	3010	Air Technologies	78.50
00036429	360	3010	Crimeless Security Inc	6,054.72
00036434	360	3010	City of OKC City Treasurer	132.27
00036435	360	3010	VWR International LLC	7,228.00
00036436	360	3010	Cort Business Services Corporation	207.20
00036437	360	3010	Total Wireless Data Inc	1,080.00
00036440	360	3010	Clean Uniform Company	4.50
00036446	360	3010	Napa Auto Parts	8,343.65
00036447	360	3010	Parathon Construction LLC	246,221.00
00036449	360	3010	A-1 Freeman Moving Group LLC	1,650.23
00036450	360	3010	Safeguard Pest Control Inc	37.50
00036451	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00036452	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00036453	360	3010	Southwest Cleaning Services	587.50
00036454	360	3010	Southwest Cleaning Services	1,487.50
00036455	360	3010	Southwest Cleaning Services	1,605.00
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>287,892.92</b>
00036456	360	3050	Taber Built Homes	1,000.00
			<b>3050-WATER IMPACT FEES Total</b>	<b>1,000.00</b>
00036416	360	3060	John Vance Motors Inc	28,988.00
00036426	360	3060	C H Guernsey and Company	3,465.30
00036427	360	3060	Carollo Engineers Inc	1,350.00
00036430	360	3060	ECS Southwest LLP	650.00
00036431	360	3060	Enercon Services Inc	5,513.07
00036432	360	3060	Enercon Services Inc	182.50
00036438	360	3060	Burns And McDonnell Engineering Company	52,373.75
00036441	360	3060	CEC Corporation	704.90
00036442	360	3060	ECS Southwest LLP	315.00
00036443	360	3060	ECS Southwest LLP	745.00
00036444	360	3060	CP&Y, Inc.	64,230.58
00036445	360	3060	Enercon Services Inc	4,675.00
00036448	360	3060	Pratt Properties Inc	119,909.80
00036458	360	3060	United Trenching Inc	375,242.70
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>658,345.60</b>
00036428	360	3070	JTD Recreations LLC	50.00
			<b>3070-WATER NON RATE RELATED Total</b>	<b>50.00</b>
00036396	360	3510	Oklahoma Natural Gas	22.08
00036397	360	3510	Oklahoma Gas and Electric Company	248.14
00036398	360	3510	Oklahoma Gas and Electric Company	28.36
00036399	360	3510	Oklahoma Gas and Electric Company	5,326.66
00036400	360	3510	Oklahoma Gas and Electric Company	719.08
00036401	360	3510	Oklahoma Gas and Electric Company	16,121.02
00036402	360	3510	Oklahoma Natural Gas	21.22
00036403	360	3510	Oklahoma Natural Gas	22.92
00036404	360	3510	Oklahoma Natural Gas	39.59

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036405	360	3510	Oklahoma Natural Gas	26.80
00036406	360	3510	Oklahoma Natural Gas	21.22
00036407	360	3510	Oklahoma Natural Gas	21.22
00036408	360	3510	Oklahoma Natural Gas	21.22
00036409	360	3510	Oklahoma Natural Gas	148.58
00036410	360	3510	Oklahoma Natural Gas	53.36
00036411	360	3510	Oklahoma Natural Gas	54.98
00036412	360	3510	Oklahoma Natural Gas	52.83
00036413	360	3510	Oklahoma Natural Gas	22.08
00036414	360	3510	Oklahoma Gas and Electric Company	23,767.85
00036419	360	3510	Aerzen Rental USA LLC	26,500.00
00036424	360	3510	Air Technologies	78.50
00036429	360	3510	Crimeless Security Inc	6,054.72
00036434	360	3510	City of OKC City Treasurer	32.26
00036436	360	3510	Cort Business Services Corporation	207.20
00036437	360	3510	Total Wireless Data Inc	1,080.00
00036439	360	3510	Carollo Engineers Inc	337.50
00036440	360	3510	Clean Uniform Company	4.50
00036446	360	3510	Napa Auto Parts	8,343.65
00036447	360	3510	Parathon Construction LLC	2,500.00
00036449	360	3510	A-1 Freeman Moving Group LLC	1,650.27
00036450	360	3510	Safeguard Pest Control Inc	37.50
00036451	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00036452	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00036453	360	3510	Southwest Cleaning Services	587.50
00036454	360	3510	Southwest Cleaning Services	1,487.50
00036455	360	3510	Southwest Cleaning Services	1,605.00
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>98,921.71</b>
00036456	360	3550	Taber Built Homes	250.00
			<b>3550-SEWER IMPACT FEES Total</b>	<b>250.00</b>
00036415	360	3560	Haynes Equipment Company LLC	15,930.00
00036417	360	3560	Automation Integrated LLC	29,959.63
00036418	360	3560	Haynes Equipment Company LLC	3,480.00
00036422	360	3560	CP&Y, Inc.	17,500.00
00036423	360	3560	Carollo Engineers Inc	563.66
00036425	360	3560	Howard and Associates Inc	4,937.50
00036457	360	3560	United Trenching Inc	92,387.50
00036459	360	3560	Urban Contractors LLC	254,121.67
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>418,879.96</b>
			<b>360-OCWUT Total</b>	<b>1,465,340.19</b>
			<b>Grand Total</b>	<b>1,465,340.19</b>

*Dubie Beub*

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Accounts Payable

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03/11/2021

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Date

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