

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 03/17/21 TO 03/23/21  
OCWUT DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036462	360	3010	CDW Government LLC	1,112.00
00036464	360	3010	Bancfirst	500.00
00036470	360	3010	J P Morgan Securities LLC	135.94
00036473	360	3010	Clean Uniform Company	4.50
00036476	360	3010	Nazarenus Stack and Wombacher LLC	11,715.40
00036477	360	3010	Nazarenus Stack and Wombacher LLC	21,361.00
00036478	360	3010	Nazarenus Stack and Wombacher LLC	159.10
00036480	360	3010	Parathon Construction LLC	67,054.00
00036483	360	3010	City of Edmond	6,026.06
00036487	360	3010	Lake Atoka Reservation Association	18,590.24
00036488	360	3010	Bancfirst	500.00
00036491	360	3010	Credit Systems International Inc CSII	1,253.53
00036495	360	3010	Cox Business Services Internet Svc	21.03
00036496	360	3010	Napa Auto Parts	9,584.29
00036499	360	3010	Salvation Army The Senior Citizens	2,500.00
00036504	360	3010	U S Payments LLC	8,469.85
00036506	360	3010	US Army Corps of Engineers	172,379.15
00036507	360	3010	Oklahoma State Water Resource Board	500.00
00036509	360	3010	Oklahoma State Water Resource Board	25.00
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>321,891.09</b>
00036460	360	3060	Libra Electric Company	30,188.15
00036463	360	3060	Johnson & Associates, Inc.	9,000.00
00036466	360	3060	Carollo Engineers Inc	12,927.50
00036467	360	3060	CEC Corporation	17,940.00
00036469	360	3060	Carollo Engineers Inc	55,450.53
00036471	360	3060	Freese and Nichols Inc	133,510.00
00036472	360	3060	Krapff Reynolds Construction Company	7,140.67
00036479	360	3060	Olsson Inc	1,062.50
00036484	360	3060	Presidio	7,307.55
00036493	360	3060	Poe and Associates Inc	1,110.00
00036500	360	3060	Terracon Consultants Inc	18,227.39
00036501	360	3060	Tetra Tech Inc	12,440.00
00036503	360	3060	United Trenching Inc	230,296.72
00036505	360	3060	Wynn Construction Co Inc	136,182.50
00036506	360	3060	US Army Corps of Engineers	334,846.92
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,007,630.43</b>
00036489	360	3070	Riversport Foundation	3,333.00
00036490	360	3070	JTD Recreations LLC	6,541.66
			<b>3070-WATER NON RATE RELATED Total</b>	<b>9,874.66</b>
00036499	360	3460	Salvation Army The Senior Citizens	22,594.66
			<b>3460-FINANCIALLY DISADVANTAGED Total</b>	<b>22,594.66</b>
00036462	360	3510	CDW Government LLC	1,112.00
00036468	360	3510	AT&T Oklahoma	776.19
00036470	360	3510	J P Morgan Securities LLC	135.94
00036473	360	3510	Clean Uniform Company	4.50
00036475	360	3510	Bancfirst	500.00
00036482	360	3510	Cox Business Services Internet Svc	170.00
00036486	360	3510	Presort First Class, Inc.	351.28
00036491	360	3510	Credit Systems International Inc CSII	1,025.60
00036494	360	3510	Lone Star Blower Inc	80,051.15

OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 03/17/21 TO 03/23/21  
 OCWUT DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036495	360	3510	Cox Business Services Internet Svc	21.02
00036496	360	3510	Napa Auto Parts	9,584.28
00036499	360	3510	Salvation Army The Senior Citizens	2,500.00
00036504	360	3510	U S Payments LLC	8,469.85
00036508	360	3510	Oklahoma State Water Resource Board	25.00
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>104,726.81</b>
00036461	360	3560	Cimarron Construction Company	38,899.73
00036465	360	3560	CEC Corporation	1,638.00
00036472	360	3560	Krapff Reynolds Construction Company	7,140.68
00036474	360	3560	Krapff Reynolds Construction Company	158,597.75
00036481	360	3560	CH2M Hill Engineers Inc	318,893.00
00036485	360	3560	Halff Associates Inc	16,520.50
00036492	360	3560	Poe and Associates Inc	3,357.50
00036497	360	3560	Shiloh Enterprises Inc	66,984.90
00036498	360	3560	Smith Roberts Baldischwiler LLC	11,519.26
00036502	360	3560	United Trenching Inc	248,325.25
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>871,876.57</b>
			<b>360-OCWUT Total</b>	<b>2,338,594.22</b>

**Grand Total** 2,338,594.22

  
 \_\_\_\_\_  
 Accounts Payable

03/18/2021  
 \_\_\_\_\_  
 Date

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