

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/21/21 TO 04/27/21
OCWUT DOCKET # 43


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036818	360	3010	Metro Technology Centers	6,804.90
00036819	360	3010	Metro Technology Centers	3,187.50
00036820	360	3010	Metro Technology Centers	3,187.50
00036821	360	3010	Metro Technology Centers	2,741.85
00036822	360	3010	Metro Technology Centers	95.85
00036823	360	3010	Napa Auto Parts	7,500.00
00036824	360	3010	Napa Auto Parts	5,290.03
00036826	360	3010	Superior Shine	605.00
00036832	360	3010	ODAFF Wildlife Services	15,000.00
00036834	360	3010	Parathon Construction LLC	190,383.00
00036840	360	3010	Clean Uniform Company	4.50
00036842	360	3010	Credit Systems International Inc CSII	210.36
00036846	360	3010	Fast Markets AMM	1,543.00
00036850	360	3010	Safeguard Pest Control Inc	37.50
00036857	360	3010	Inframark LLC	24,971.73
00036864	360	3010	Western Union Financial Services Inc	1.50
00036869	360	3010	Shannon Thomas (Petty Cash Only)	140.99
00036872	360	3010	Oklahoma Natural Gas	49.83
00036873	360	3010	Oklahoma Gas and Electric Company	44.22
			3010-WATER TRUSTEE ACCOUNT Total	261,799.26
00036827	360	3060	Archer Western Construction LLC	2,241,437.09
00036831	360	3060	C H Guernsey and Company	4,891.84
00036833	360	3060	C H Guernsey and Company	31,122.94
00036836	360	3060	Carollo Engineers Inc	16,147.50
00036837	360	3060	Carollo Engineers Inc	3,375.00
00036838	360	3060	Carollo Engineers Inc	51,988.50
00036839	360	3060	Carollo Engineers Inc	48,523.68
00036845	360	3060	Downey Contracting LLC	56,719.75
00036853	360	3060	Hall Estill Hardwick Gable Golden Nelson	9,018.40
00036855	360	3060	Tetra Tech Inc	12,980.00
00036860	360	3060	Cimarron Construction Company	3,841.86
00036862	360	3060	Evans Enterprises Inc	113,155.02
00036868	360	3060	Wynn Construction Co Inc	1,545,629.65
			3060-WATER FACILITY ACCOUNT Total	4,138,831.23
00036843	360	3070	Crosstimbers Riders Association	50,819.03
00036858	360	3070	JTD Recreations LLC	6,541.66
00036869	360	3070	Shannon Thomas (Petty Cash Only)	19.38
			3070-WATER NON RATE RELATED Total	57,380.07
00036818	360	3375	Metro Technology Centers	2,268.30
00036819	360	3375	Metro Technology Centers	1,062.50
00036820	360	3375	Metro Technology Centers	1,062.50
00036821	360	3375	Metro Technology Centers	913.95
00036822	360	3375	Metro Technology Centers	31.95
00036835	360	3375	Oklahoma City Waste Disposal, Inc.	548.96
00036847	360	3375	First Transit Inc	12,606.90
00036848	360	3375	First Transit Inc	104,008.04
00036851	360	3375	First Transit Inc	137,987.45
00036852	360	3375	Oklahoma City Landfill, LLC	419,109.29
00036854	360	3375	Oklahoma City Landfill, LLC	74.75
00036865	360	3375	Waste Management of Okla Inc.	10,043.52

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00036866	360	3375	Waste Management of Okla Inc.	2,085,830.30
00036867	360	3375	First Transit Inc	9,650.33
10158929	360	3375	**ICV To -350-0455*-FY202108 Fuel CB	96.51
			3375-SOLID WASTE-OPERATIONS Total	2,785,295.25
00036849	360	3380	Preferred Service CNG LLC	780.60
00036870	360	3380	Oklahoma Gas and Electric Company	1,735.01
00036871	360	3380	Oklahoma Gas and Electric Company	1,989.93
			3380-SOLID WASTE CNG SALES Total	4,505.54
00036818	360	3510	Metro Technology Centers	6,048.80
00036819	360	3510	Metro Technology Centers	2,833.33
00036820	360	3510	Metro Technology Centers	2,833.33
00036821	360	3510	Metro Technology Centers	2,437.20
00036822	360	3510	Metro Technology Centers	85.20
00036823	360	3510	Napa Auto Parts	7,500.00
00036824	360	3510	Napa Auto Parts	5,290.02
00036825	360	3510	OKC Metro Alliance Inc	4,015.00
00036826	360	3510	Superior Shine	605.00
00036828	360	3510	At Link Services LLC	385.91
00036834	360	3510	Parathon Construction LLC	3,660.00
00036840	360	3510	Clean Uniform Company	4.50
00036842	360	3510	Credit Systems International Inc CSII	210.35
00036850	360	3510	Safeguard Pest Control Inc	37.50
00036856	360	3510	Inframark LLC	1,395,125.72
00036859	360	3510	Aerzen Rental USA LLC	3,500.00
00036864	360	3510	Western Union Financial Services Inc	1.50
00036869	360	3510	Shannon Thomas (Petty Cash Only)	36.00
00036872	360	3510	Oklahoma Natural Gas	49.82
00036873	360	3510	Oklahoma Gas and Electric Company	44.21
			3510-SEWER TRUSTEE ACCOUNT Total	1,434,703.39
00036829	360	3560	McKee Utility Contractors Inc	1,420,382.95
00036830	360	3560	McKee Utility Contractors Inc	811,182.83
00036861	360	3560	Edwards Equipment LLC	35,500.00
00036863	360	3560	United Trenching Inc	34,056.45
			3560-SEWER FACILITY ACCT Total	2,301,122.23
			360-OCWUT Total	10,983,636.97

Grand Total

10,983,636.97



Accounts Payable

04/22/2021

Date

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