

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 05/19/21 TO 05/25/21
OCWUT DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037110	360	3010	Penley Oil Company	627.90
00037112	360	3010	Penley Oil Company	9,634.52
00037114	360	3010	Warren CAT	2,543.94
00037118	360	3010	Safeguard Pest Control Inc	37.50
00037125	360	3010	Dell Marketing LP	9,152.05
00037128	360	3010	Air Technologies	78.50
00037138	360	3010	Clean Uniform Company	4.50
00037146	360	3010	U S Payments LLC	8,655.00
10162826	360	3010	**ICV To -350-0455**-FY202110 FUEL CB	3,005.00
			3010-WATER TRUSTEE ACCOUNT Total	33,738.91
00037119	360	3060	Tetra Tech Inc	13,800.00
00037120	360	3060	Triad Design Group, Inc.	21,840.00
00037126	360	3060	Johnson Controls	14,620.00
00037129	360	3060	Alan Plummer and Associates Inc	4,334.00
00037131	360	3060	Burgess Engineering and Testing	3,651.75
00037132	360	3060	Burgess Engineering and Testing	5,401.00
00037133	360	3060	Burgess Engineering and Testing	8,995.75
00037134	360	3060	Carollo Engineers Inc	3,760.00
00037135	360	3060	Carollo Engineers Inc	18,000.00
00037137	360	3060	CEC Corporation	63,820.00
00037139	360	3060	Downey Contracting LLC	66,831.74
00037141	360	3060	Hall Estill Hardwick Gable Golden Nelson	11,954.00
00037142	360	3060	Jenco Construction Company	14,107.50
00037144	360	3060	Krapff Reynolds Construction Company	54,549.71
00037145	360	3060	Johnson & Associates, Inc.	3,822.60
00037148	360	3060	Terracon Consultants Inc	13,921.28
00037149	360	3060	Terracon Consultants Inc	14,646.97
00037150	360	3060	TJ Campbell Construction Co	294,390.27
00037156	360	3060	Wynn Construction Co Inc	653,675.34
00037158	360	3060	Alan Plummer and Associates Inc	9,850.00
			3060-WATER FACILITY ACCOUNT Total	1,295,971.91
00037103	360	3070	Oklahoma Gas and Electric Company	283.20
			3070-WATER NON RATE RELATED Total	283.20
00037151	360	3375	WCA of Oklahoma LLC	14,725.55
00037152	360	3375	WCA of Oklahoma LLC	183,260.10
00037154	360	3375	WCA of Oklahoma LLC	16,815.77
00037155	360	3375	Waste Management of Okla Inc.	5,329.92
10162475	360	3375	**ICV To -030-0150**-Operating Leases - FS 27	1,800.00
10162825	360	3375	**ICV To -350-0455**-FY202110 FUEL CB	15.73
			3375-SOLID WASTE-OPERATIONS Total	221,947.07
00037140	360	3380	Internal Revenue Service	73.57
			3380-SOLID WASTE CNG SALES Total	73.57
00037104	360	3510	Oklahoma Natural Gas	103.94
00037105	360	3510	Oklahoma Gas and Electric Company	29,671.83
00037106	360	3510	Oklahoma Gas and Electric Company	7,110.63
00037107	360	3510	Oklahoma Gas and Electric Company	634.04
00037108	360	3510	Oklahoma Natural Gas	22.22
00037109	360	3510	Oklahoma Natural Gas	22.30
00037110	360	3510	Penley Oil Company	627.90
00037112	360	3510	Penley Oil Company	9,634.51

OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/19/21 TO 05/25/21
 OCWUT DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037116	360	3510	Presort First Class, Inc.	350.00
00037118	360	3510	Safeguard Pest Control Inc	37.50
00037122	360	3510	Lone Star Blower Inc	26,250.00
00037123	360	3510	Aerzen Rental USA LLC	61,778.86
00037128	360	3510	Air Technologies	78.50
00037130	360	3510	At Link Services LLC	384.95
00037138	360	3510	Clean Uniform Company	4.50
00037146	360	3510	U S Payments LLC	8,655.00
00037159	360	3510	City of Edmond	1,406.50
00037160	360	3510	City of Edmond	538.13
00037161	360	3510	City of Edmond	8,816.65
00037162	360	3510	City of Edmond	21,806.80
10162827	360	3510	**ICV To -350-0455**-FY202110 FUEL CB	3,005.00
3510-SEWER TRUSTEE ACCOUNT Total				180,939.76
00037111	360	3560	MORSCO Supply LLC	22,433.00
00037113	360	3560	S K Shemor and Associates LLC	7,998.86
00037115	360	3560	McKee Utility Contractors Inc	1,254,449.81
00037117	360	3560	Quail Creek Golf and Country Club	5,162.00
00037121	360	3560	Triad Design Group, Inc.	2,668.50
00037124	360	3560	Automatic Engineering	13,969.00
00037127	360	3560	Environmental Improvements Inc	18,310.00
00037136	360	3560	CEC Corporation	5,495.00
00037143	360	3560	Jordan Contractors Inc	358,118.32
00037144	360	3560	Krapff Reynolds Construction Company	54,549.71
00037145	360	3560	Johnson & Associates, Inc.	1,177.40
00037147	360	3560	Shiloh Enterprises Inc	88,778.52
00037153	360	3560	Urban Contractors LLC	252,243.76
00037157	360	3560	Triad Design Group, Inc.	2,760.00
3560-SEWER FACILITY ACCT Total				2,088,113.88
360-OCWUT Total				3,821,068.30

Grand Total 3,821,068.30



Accounts Payable

05/20/2021
Date

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