

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 05/26/21 TO 06/02/21  
OCWUT DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037165	360	3010	Oklahoma Natural Gas	21.22
00037168	360	3010	Oklahoma Natural Gas	145.26
00037185	360	3010	Oklahoma Natural Gas	354.34
00037193	360	3010	Credit Systems International Inc CSII	476.88
00037194	360	3010	Napa Auto Parts	8,891.84
00037195	360	3010	Penley Oil Company	9,658.74
00037196	360	3010	Storage Battery Systems LLC	22,357.75
00037198	360	3010	Total Wireless Data Inc	527.00
00037201	360	3010	Inframark LLC	42,696.00
00037202	360	3010	Kubra Data Transfer Ltd	47,318.53
00037203	360	3010	Kubra Data Transfer Ltd	11,887.50
00037205	360	3010	Armstrong Relocation Company	367.25
00037207	360	3010	Carollo Engineers Inc	2,053.75
00037208	360	3010	Kubra Data Transfer Ltd	6,679.86
00037209	360	3010	Carollo Engineers Inc	1,276.25
00037210	360	3010	Clifford Power Systems Inc	944.55
00037211	360	3010	Kubra Data Transfer Ltd	638.25
00037212	360	3010	Clifford Power Systems Inc	1,090.47
00037213	360	3010	Clifford Power Systems Inc	819.55
00037214	360	3010	Clifford Power Systems Inc	944.55
00037215	360	3010	Kubra Data Transfer Ltd	10,099.50
00037216	360	3010	First Vehicle Services Inc	238.18
00037217	360	3010	Kubra Data Transfer Ltd	1,901.23
00037218	360	3010	500 West Main LLC	4,596.25
00037220	360	3010	Kubra Data Transfer Ltd	11,748.43
00037223	360	3010	Clean Uniform Company	4.50
00037224	360	3010	Oklahoma Property Investors II LLC	2,652.02
00037225	360	3010	Cox Communications Inc	21.03
00037235	360	3010	GreenShade Trees Inc	150,113.52
00037237	360	3010	Oklahoma State Water Resource Board	250.00
00037238	360	3010	Parathon Construction LLC	198,605.00
00037241	360	3010	Western Union Financial Services Inc	2.00
00037242	360	3010	Verizon Wireless	5,268.99
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>544,650.19</b>
00037221	360	3060	MacArthur Associated Consultants LLC	1,930.00
00037222	360	3060	C H Guernsey and Company	28,294.38
00037234	360	3060	Garver LLC	5,882.00
00037239	360	3060	Smith Roberts Baldischwiler LLC	8,930.20
00037240	360	3060	Standard Testing and Engineering Co	8,386.13
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>53,422.71</b>
00037188	360	3070	Oklahoma Gas and Electric Company	132.51
00037189	360	3070	Oklahoma Gas and Electric Company	87.44
00037190	360	3070	Oklahoma Gas and Electric Company	58.78
00037191	360	3070	Oklahoma Gas and Electric Company	17.77
00037192	360	3070	Oklahoma Gas and Electric Company	324.63
			<b>3070-WATER NON RATE RELATED Total</b>	<b>621.13</b>
00037206	360	3072	C H Guernsey and Company	193,368.70
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>193,368.70</b>
00037197	360	3375	Total Wireless Data Inc	2,108.00
00037230	360	3375	First Transit Inc	1,700.61

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00037231	360	3375	First Transit Inc	104,446.81
00037232	360	3375	First Transit Inc	90,701.73
00037233	360	3375	First Transit Inc	6,579.87
00037242	360	3375	Verizon Wireless	400.36
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>205,937.38</b>
00037163	360	3380	Oklahoma Gas and Electric Company	2,405.47
00037219	360	3380	AT&T Oklahoma	151.28
00037229	360	3380	Internal Revenue Service	1,417.52
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>3,974.27</b>
00037164	360	3510	Oklahoma Natural Gas	22.22
00037166	360	3510	Oklahoma Natural Gas	23.20
00037167	360	3510	Oklahoma Natural Gas	97.91
00037169	360	3510	Oklahoma Gas and Electric Company	107.06
00037170	360	3510	Oklahoma Gas and Electric Company	72,692.20
00037171	360	3510	Oklahoma Natural Gas	96.40
00037172	360	3510	Oklahoma Natural Gas	23.20
00037173	360	3510	Oklahoma Natural Gas	21.22
00037174	360	3510	Oklahoma Gas and Electric Company	201.95
00037175	360	3510	Oklahoma Gas and Electric Company	28.49
00037176	360	3510	Oklahoma Gas and Electric Company	10,833.50
00037177	360	3510	Oklahoma Gas and Electric Company	401.20
00037178	360	3510	Oklahoma Gas and Electric Company	11,403.60
00037179	360	3510	Oklahoma Natural Gas	22.30
00037180	360	3510	Oklahoma Natural Gas	23.20
00037181	360	3510	Oklahoma Natural Gas	26.17
00037182	360	3510	Oklahoma Natural Gas	25.54
00037183	360	3510	Oklahoma Natural Gas	48.17
00037184	360	3510	Oklahoma Natural Gas	21.22
00037186	360	3510	Oklahoma Natural Gas	21.22
00037187	360	3510	Oklahoma Natural Gas	22.22
00037193	360	3510	Credit Systems International Inc CSII	476.87
00037194	360	3510	Napa Auto Parts	8,891.83
00037195	360	3510	Penley Oil Company	9,658.73
00037198	360	3510	Total Wireless Data Inc	527.00
00037202	360	3510	Kubra Data Transfer Ltd	47,318.52
00037205	360	3510	Armstrong Relocation Company	367.25
00037207	360	3510	Carollo Engineers Inc	2,053.75
00037208	360	3510	Kubra Data Transfer Ltd	6,679.86
00037209	360	3510	Carollo Engineers Inc	1,276.25
00037211	360	3510	Kubra Data Transfer Ltd	638.25
00037215	360	3510	Kubra Data Transfer Ltd	10,099.50
00037217	360	3510	Kubra Data Transfer Ltd	1,901.23
00037218	360	3510	500 West Main LLC	4,596.25
00037220	360	3510	Kubra Data Transfer Ltd	11,748.43
00037223	360	3510	Clean Uniform Company	4.50
00037224	360	3510	Oklahoma Property Investors II LLC	1,612.27
00037225	360	3510	Cox Communications Inc	21.02
00037226	360	3510	Cox Communications Inc	235.00
00037227	360	3510	Cox Communications Inc	244.99
00037228	360	3510	Cox Communications Inc	249.99

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00037235	360	3510	GreenShade Trees Inc	548.40
00037236	360	3510	Inframark LLC	1,448,765.91
00037237	360	3510	Oklahoma State Water Resource Board	250.00
00037241	360	3510	Western Union Financial Services Inc	2.00
00037242	360	3510	Verizon Wireless	4,068.91
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>1,658,398.90</b>
00037199	360	3560	Woolpert Inc	63,491.49
00037200	360	3560	Woolpert Inc	267,159.82
00037204	360	3560	ADS Environmental Services	19,475.00
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>350,126.31</b>
00037206	360	3572	C H Guernsey and Company	193,368.70
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>193,368.70</b>
			<b>360-OCWUT Total</b>	<b>3,203,868.29</b>

**Grand Total** 3,203,868.29

  
 Accounts Payable

05/28/2021  
 Date

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