

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/02/20 TO 12/08/20  
OCWUT DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035482	360	3010	Oklahoma Gas and Electric Company	880.85
00035489	360	3010	500 West Main LLC	4,596.25
00035490	360	3010	500 West Main LLC	4,596.25
00035493	360	3010	Allen Gibbs and Houlik LC	6,275.00
00035496	360	3010	OKC Metro Alliance Inc	3,543.37
00035499	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035500	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035502	360	3010	State Street Bank and Trust	143,945.17
00035510	360	3010	Verizon Wireless	5,057.61
00035512	360	3010	Oklahoma State Water Resource Board	1,750.00
00035513	360	3010	Word For Word Reporting LLC	398.40
00035518	360	3010	Johnson Controls	52,320.10
00035521	360	3010	Napa Auto Parts	5,667.50
00035522	360	3010	Carollo Engineers Inc	105,608.21
00035523	360	3010	Napa Auto Parts	17,801.01
00035524	360	3010	Clean Uniform Company	4.50
00035525	360	3010	Napa Auto Parts	7,500.00
00035526	360	3010	Napa Auto Parts	10,084.15
00035527	360	3010	Clifford Power Systems Inc	85,000.00
00035528	360	3010	Clifford Power Systems Inc	11,750.00
00035529	360	3010	OKC Metro Alliance Inc	2,827.50
00035530	360	3010	Clifford Power Systems Inc	2,059.00
00035531	360	3010	Penley Oil Company	5,937.04
00035532	360	3010	Clifford Power Systems Inc	5,663.00
00035533	360	3010	Clifford Power Systems Inc	8,025.00
00035544	360	3010	Cox Business Services Internet Svc	151.63
00035545	360	3010	Freese and Nichols Inc	22,000.00
00035548	360	3010	Oklahoma Natural Gas	103.86
00035551	360	3010	Oklahoma Natural Gas	207.76
00035552	360	3010	Oklahoma Natural Gas	607.47
00035553	360	3010	Oklahoma Natural Gas	366.93
00035554	360	3010	Oklahoma Natural Gas	275.67
00035555	360	3010	Oklahoma Natural Gas	127.26
00035556	360	3010	Oklahoma Natural Gas	194.61
10151027	360	3010	**ICV To -350-0455**-FY202104 FUEL CB	2,924.88
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>520,210.22</b>
00035494	360	3060	Freese and Nichols Inc	170,106.75
00035495	360	3060	Kimley Horn and Associates Inc	22,900.00
00035498	360	3060	Sherwood Construction Co Inc	688,527.01
00035501	360	3060	Standard Testing and Engineering Co	700.00
00035503	360	3060	Southwest Water Works LLC	173,694.20
00035504	360	3060	Tetra Tech Inc	10,600.00
00035505	360	3060	ASI Construction LLC	1,255,577.46
00035506	360	3060	TJ Campbell Construction Co	353,694.86
00035507	360	3060	United Trenching Inc	336,963.58
00035508	360	3060	Burgess Engineering and Testing	7,706.75
00035509	360	3060	C H Guernsey and Company	1,092.00
00035511	360	3060	C H Guernsey and Company	2,780.22
00035514	360	3060	Carollo Engineers Inc	967.50
00035515	360	3060	Carollo Engineers Inc	15,018.75

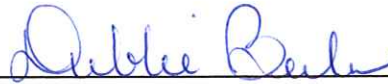
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00035516	360	3060	Young Contracting LLC	175,087.66
00035520	360	3060	Carollo Engineers Inc	1,957.50
00035535	360	3060	Cowan Group Engineering LLC	8,557.50
00035539	360	3060	CP&Y, Inc.	65,460.00
00035541	360	3060	Environmental Improvements Inc	46,370.52
00035542	360	3060	Environmental Improvements Inc	2,623.68
00035546	360	3060	Terracon Consultants Inc	412.25
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>3,340,798.19</b>
00035496	360	3070	OKC Metro Alliance Inc	492.15
00035519	360	3070	Libra Electric Company	11,333.53
00035557	360	3070	Oklahoma Gas and Electric Company	138.82
00035558	360	3070	Oklahoma Gas and Electric Company	85.46
00035559	360	3070	Oklahoma Gas and Electric Company	73.36
00035560	360	3070	Oklahoma Gas and Electric Company	17.69
00035561	360	3070	Oklahoma Gas and Electric Company	133.23
			<b>3070-WATER NON RATE RELATED Total</b>	<b>12,274.24</b>
00035473	360	3510	Oklahoma Gas and Electric Company	55,871.87
00035474	360	3510	Oklahoma Natural Gas	36.58
00035475	360	3510	Oklahoma Natural Gas	32.98
00035476	360	3510	Oklahoma Natural Gas	21.87
00035477	360	3510	Oklahoma Natural Gas	54.78
00035478	360	3510	Oklahoma Natural Gas	139.50
00035479	360	3510	Oklahoma Natural Gas	61.18
00035480	360	3510	Oklahoma Natural Gas	71.78
00035481	360	3510	Oklahoma Natural Gas	74.02
00035482	360	3510	Oklahoma Gas and Electric Company	880.83
00035485	360	3510	City of Edmond	23,624.14
00035486	360	3510	City of Edmond	10,992.14
00035487	360	3510	City of Edmond	2,651.50
00035488	360	3510	City of Edmond	46.54
00035489	360	3510	500 West Main LLC	4,596.25
00035490	360	3510	500 West Main LLC	4,596.25
00035492	360	3510	Aerzen Rental USA LLC	38,808.00
00035493	360	3510	Allen Gibbs and Houlik LC	6,275.00
00035499	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035500	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035502	360	3510	State Street Bank and Trust	143,945.17
00035510	360	3510	Verizon Wireless	4,375.85
00035521	360	3510	Napa Auto Parts	5,667.49
00035523	360	3510	Napa Auto Parts	17,801.00
00035524	360	3510	Clean Uniform Company	4.50
00035525	360	3510	Napa Auto Parts	7,500.00
00035526	360	3510	Napa Auto Parts	10,084.14
00035531	360	3510	Penley Oil Company	5,937.03
00035543	360	3510	Cox Business Services Internet Svc	139.95
00035544	360	3510	Cox Business Services Internet Svc	151.62
00035549	360	3510	Oklahoma Natural Gas	99.09
00035550	360	3510	Oklahoma Natural Gas	21.22
00035562	360	3510	Oklahoma Natural Gas	127.76
00035563	360	3510	Oklahoma Natural Gas	104.30

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035564	360	3510	Oklahoma Natural Gas	97.91
00035565	360	3510	Oklahoma Gas and Electric Company	182.20
00035566	360	3510	Oklahoma Gas and Electric Company	28.35
00035567	360	3510	Oklahoma Gas and Electric Company	11,638.63
00035568	360	3510	Oklahoma Gas and Electric Company	534.92
00035569	360	3510	Oklahoma Gas and Electric Company	8,536.89
10151028	360	3510	**ICV To -350-0455**-FY202104 FUEL CB	2,924.88
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>370,414.51</b>
00035491	360	3560	ADS Environmental Services	20,275.00
00035497	360	3560	Roca Engineering Inc	234.00
00035517	360	3560	Haynes Equipment Company LLC	54,566.30
00035534	360	3560	Spaces Inc	2,446.59
00035536	360	3560	CP&Y, Inc.	50,000.00
00035537	360	3560	CP&Y, Inc.	61,299.00
00035538	360	3560	CP&Y, Inc.	19,000.00
00035540	360	3560	Downey Contracting LLC	6,703.81
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>214,524.70</b>
			<b>360-OCWUT Total</b>	<b>4,458,221.86</b>

**Grand Total** 4,458,221.86



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Accounts Payable

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12/04/2020  
Date

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