

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 01/06/21 TO 01/12/21  
OCWUT DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035739	360	3010	HCL America Inc	130,222.75
00035740	360	3010	HCL America Inc	19,750.00
00035741	360	3010	HCL America Inc	11,250.00
00035742	360	3010	HCL America Inc	8,400.00
00035743	360	3010	HCL America Inc	93,828.96
00035809	360	3010	Pinnacle Propane LLC	526.74
00035810	360	3010	Pinnacle Propane LLC	310.88
00035832	360	3010	Business Imaging Systems Inc	7,200.00
00035835	360	3010	Clifford Power Systems Inc	8,025.00
00035836	360	3010	Clifford Power Systems Inc	5,663.00
00035837	360	3010	Clifford Power Systems Inc	2,059.00
00035838	360	3010	Clifford Power Systems Inc	11,750.00
00035839	360	3010	Clifford Power Systems Inc	85,000.00
00035845	360	3010	Clean Uniform Company	4.50
00035846	360	3010	Clean Uniform Company	4.50
00035850	360	3010	Cox Business Services Internet Svc	21.67
00035851	360	3010	Credit Systems International Inc CSII	395.66
00035854	360	3010	FedEx Corporation	117.17
00035857	360	3010	Kubra Data Transfer Ltd	303.65
00035859	360	3010	Kubra Data Transfer Ltd	22,371.28
00035860	360	3010	Graham County Land Company LLC	23,464.56
00035861	360	3010	Kubra Data Transfer Ltd	3,859.50
00035862	360	3010	Kubra Data Transfer Ltd	2,743.77
00035863	360	3010	Kubra Data Transfer Ltd	287.88
00035864	360	3010	Kubra Data Transfer Ltd	7,430.59
00035865	360	3010	Kubra Data Transfer Ltd	3,353.25
00035866	360	3010	Kubra Data Transfer Ltd	13,007.74
00035868	360	3010	Oklahoma Property Investors II LLC	2,652.02
00035869	360	3010	OKC Metro Alliance Inc	2,350.00
00035870	360	3010	OKC Metro Alliance Inc	3,543.37
00035885	360	3010	Haynes Equipment Company LLC	3,234.95
00035887	360	3010	Johnson Controls	8,801.60
00035888	360	3010	Napa Auto Parts	14,046.65
00035889	360	3010	Napa Auto Parts	6,591.74
00035890	360	3010	Northern Safety Company Inc	57.94
00035892	360	3010	OKC Metro Alliance Inc	2,639.00
00035894	360	3010	Penley Oil Company	7,163.77
10154048	360	3010	**ICV To -350-0455**-FY202105 FUEL CB	2,116.57
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>514,549.66</b>
00035840	360	3060	Core and Main LP	782.40
00035841	360	3060	C H Guernsey and Company	4,009.68
00035842	360	3060	C H Guernsey and Company	1,000.44
00035843	360	3060	C H Guernsey and Company	43,449.27
00035844	360	3060	Cimarron Construction Company	60,742.90
00035847	360	3060	Cowan Group Engineering LLC	4,929.80
00035848	360	3060	Cowan Group Engineering LLC	925.80
00035852	360	3060	Evans Enterprises Inc	16,065.00
00035855	360	3060	Downey Contracting LLC	144,521.78
00035858	360	3060	Freese and Nichols Inc	82,388.02
00035874	360	3060	Smith Roberts Baldischwiler LLC	717.30

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00035875	360	3060	Smith Roberts Baldischwiler LLC	3,353.54
00035876	360	3060	Smith Roberts Baldischwiler LLC	5,310.10
00035877	360	3060	Smith Roberts Baldischwiler LLC	12,320.43
00035878	360	3060	United Trenching Inc	120,444.12
00035881	360	3060	Young Contracting LLC	15,275.22
00035886	360	3060	Haynes Equipment Company LLC	11,258.41
00035891	360	3060	Enercon Services Inc	1,746.88
00035893	360	3060	Enercon Services Inc	387.50
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>529,628.59</b>
00035811	360	3070	Pinnacle Propane LLC	648.38
00035812	360	3070	Pinnacle Propane LLC	661.74
00035813	360	3070	Oklahoma Gas and Electric Company	179.16
00035814	360	3070	Oklahoma Gas and Electric Company	109.08
00035815	360	3070	Oklahoma Gas and Electric Company	67.69
00035816	360	3070	Oklahoma Gas and Electric Company	17.69
00035817	360	3070	Oklahoma Gas and Electric Company	250.88
00035819	360	3070	Oklahoma Gas and Electric Company	257.36
00035820	360	3070	Oklahoma Gas and Electric Company	491.35
00035821	360	3070	Oklahoma Gas and Electric Company	215.19
00035822	360	3070	Oklahoma Gas and Electric Company	49.10
00035823	360	3070	Oklahoma Gas and Electric Company	36.41
00035829	360	3070	Oklahoma Gas and Electric Company	177.98
00035856	360	3070	JTD Recreations LLC	306.70
00035870	360	3070	OKC Metro Alliance Inc	492.15
			<b>3070-WATER NON RATE RELATED Total</b>	<b>3,960.86</b>
00035833	360	3072	C H Guernsey and Company	93,750.00
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>93,750.00</b>
00035739	360	3510	HCL America Inc	130,222.75
00035740	360	3510	HCL America Inc	19,750.00
00035741	360	3510	HCL America Inc	11,250.00
00035742	360	3510	HCL America Inc	8,400.00
00035743	360	3510	HCL America Inc	93,828.96
00035805	360	3510	City of Edmond	9,899.62
00035806	360	3510	City of Edmond	24,526.48
00035807	360	3510	City of Edmond	1,549.90
00035808	360	3510	City of Edmond	55.76
00035818	360	3510	Oklahoma Natural Gas	176.07
00035824	360	3510	Oklahoma Gas and Electric Company	28,299.23
00035825	360	3510	Oklahoma Natural Gas	99.46
00035826	360	3510	Oklahoma Natural Gas	98.14
00035827	360	3510	Oklahoma Natural Gas	97.20
00035828	360	3510	Oklahoma Natural Gas	98.40
00035831	360	3510	Aerzen Rental USA LLC	26,500.00
00035832	360	3510	Business Imaging Systems Inc	7,200.00
00035845	360	3510	Clean Uniform Company	4.50
00035846	360	3510	Clean Uniform Company	4.50
00035849	360	3510	Cox Business Services Internet Svc	139.95
00035850	360	3510	Cox Business Services Internet Svc	21.67
00035851	360	3510	Credit Systems International Inc CSII	395.65
00035853	360	3510	Inframark LLC	1,772,177.05

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00035859	360	3510	Kubra Data Transfer Ltd	22,371.28
00035861	360	3510	Kubra Data Transfer Ltd	3,859.50
00035862	360	3510	Kubra Data Transfer Ltd	2,743.76
00035863	360	3510	Kubra Data Transfer Ltd	287.88
00035864	360	3510	Kubra Data Transfer Ltd	7,430.58
00035865	360	3510	Kubra Data Transfer Ltd	3,353.24
00035866	360	3510	Kubra Data Transfer Ltd	13,007.74
00035868	360	3510	Oklahoma Property Investors II LLC	1,612.27
00035880	360	3510	Enercon Services Inc	1,659.66
00035882	360	3510	Total Wireless Data Inc	13.65
00035883	360	3510	Total Wireless Data Inc	445.00
00035885	360	3510	Haynes Equipment Company LLC	3,234.95
00035888	360	3510	Napa Auto Parts	14,046.64
00035889	360	3510	Napa Auto Parts	6,591.74
00035890	360	3510	Northern Safety Company Inc	57.96
00035894	360	3510	Penley Oil Company	7,163.76
I0154049	360	3510	**ICV To -350-0455**-FY202105 FUEL CB	2,116.57
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>2,225,212.28</b>
00035830	360	3560	ADS Environmental Services	19,075.00
00035834	360	3560	Cimarron Construction Company	58,509.35
00035867	360	3560	Matthews Trenching Company Inc.	65,306.50
00035871	360	3560	Smith Roberts Baldischwiler LLC	5,185.08
00035872	360	3560	Smith Roberts Baldischwiler LLC	3,762.48
00035873	360	3560	Smith Roberts Baldischwiler LLC	11,694.10
00035879	360	3560	Freese and Nichols Inc	129,900.01
00035895	360	3560	Woolpert Inc	178,438.18
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>471,870.70</b>
00035833	360	3572	C H Guernsey and Company	93,750.00
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>93,750.00</b>
			<b>360-OCWUT Total</b>	<b>3,932,722.09</b>

**Grand Total** 3,932,722.09



Accounts Payable

01/07/2021

Date

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