

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/13/21 TO 01/20/21
OCWUT DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035898	360	3010	Pinnacle Propane LLC	277.13
00035900	360	3010	City of OKC City Treasurer	5,025.48
00035901	360	3010	Penley Oil Company	1,386.20
00035903	360	3010	Oklahoma Property Investors II LLC	2,652.02
00035905	360	3010	OKC Metro Alliance Inc	3,543.37
00035906	360	3010	Orion Fire and Safety	30.00
00035907	360	3010	Parathon Construction LLC	138,377.00
00035912	360	3010	RFIP Inc	5,500.00
00035918	360	3010	Cort Business Services Corporation	207.20
00035919	360	3010	Freese and Nichols Inc	1,495.00
00035920	360	3010	HCL America Inc	10,901.00
00035921	360	3010	Napa Auto Parts	4,349.19
00035922	360	3010	Allen Gibbs and Houlik LC	3,942.50
00035923	360	3010	Air Technologies	78.50
00035928	360	3010	City of Edmond	6,018.24
00035930	360	3010	Clean Uniform Company	4.50
00035932	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035933	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035934	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035939	360	3010	Crimeless Security Inc	6,843.25
00035940	360	3010	FedEx Corporation	60.06
00035941	360	3010	City of The Village	3,664.70
00035942	360	3010	City of Warr Acres	3,027.29
00035943	360	3010	Graham County Land Company LLC	3,357.48
00035949	360	3010	HCL America Inc	130,222.75
00035950	360	3010	U S Payments LLC	8,895.20
00035951	360	3010	HCL America Inc	5,850.00
00035952	360	3010	HCL America Inc	3,900.00
00035953	360	3010	HCL America Inc	62,552.64
00035955	360	3010	HCL America Inc	130,222.75
00035959	360	3010	Inframark LLC	30,203.69
00035964	360	3010	Nazarenus Stack and Wombacher LLC	9,204.88
00035965	360	3010	Nazarenus Stack and Wombacher LLC	12,707.50
00035966	360	3010	Nazarenus Stack and Wombacher LLC	1,227.80
I0154519	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Nov	103,306.07
I0154523	360	3010	**ICV To -001-0001**-Water 2% PILOT for Nov 20	206,612.14
			3010-WATER TRUSTEE ACCOUNT Total	908,585.89
00035936	360	3050	Star Construction Co LLC	1,000.00
00035945	360	3050	Haisam Al-Khoury	1,670.00
00035947	360	3050	Haisam Al-Khoury	1,670.00
00035960	360	3050	J Bentley	2,330.00
			3050-WATER IMPACT FEES Total	6,670.00
00035915	360	3060	Roca Engineering Inc	1,390.00
00035917	360	3060	Core and Main LP	10,755.00
00035924	360	3060	Alan Plummer and Associates Inc	23,794.03
00035927	360	3060	Smith Roberts Baldischwiler LLC	1,686.50
00035929	360	3060	Smith Roberts Baldischwiler LLC	5,500.00
00035931	360	3060	Smith Roberts Baldischwiler LLC	962.00
00035944	360	3060	TJ Campbell Construction Co	210,605.50
00035946	360	3060	Triad Design Group, Inc.	11,100.00

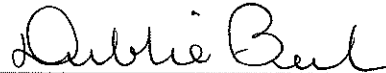
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00035948	360	3060	Union Pacific Railroad Company	755.00
00035954	360	3060	Wynn Construction Co Inc	546,578.92
00035956	360	3060	Burns And McDonnell Engineering Company	137,531.66
00035957	360	3060	Wynn Construction Co Inc	663,418.88
00035958	360	3060	Freese and Nichols Inc	100,440.00
00035961	360	3060	Johnson & Associates, Inc.	2,500.00
			3060-WATER FACILITY ACCOUNT Total	1,717,017.49
00035897	360	3070	Pinnacle Propane LLC	432.24
00035899	360	3070	Pinnacle Propane LLC	864.24
00035905	360	3070	OKC Metro Alliance Inc	492.15
00035914	360	3070	Riversport Foundation	3,333.00
00035963	360	3070	JTD Recreations LLC	365.60
			3070-WATER NON RATE RELATED Total	5,487.23
00035896	360	3510	Oklahoma Natural Gas	23.88
00035900	360	3510	City of OKC City Treasurer	(474.52)
00035901	360	3510	Penley Oil Company	12,216.30
00035903	360	3510	Oklahoma Property Investors II LLC	1,612.27
00035904	360	3510	Aerzen Rental USA LLC	38,808.00
00035906	360	3510	Orion Fire and Safety	30.00
00035907	360	3510	Parathon Construction LLC	867.00
00035908	360	3510	Presort First Class, Inc.	451.01
00035913	360	3510	RFIP Inc	5,562.00
00035918	360	3510	Cort Business Services Corporation	207.20
00035920	360	3510	HCL America Inc	10,901.00
00035921	360	3510	Napa Auto Parts	4,349.19
00035922	360	3510	Allen Gibbs and Houlik LC	3,942.50
00035923	360	3510	Air Technologies	78.50
00035930	360	3510	Clean Uniform Company	4.50
00035932	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035933	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035934	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035935	360	3510	Cox Business Services Internet Svc	170.00
00035937	360	3510	Cox Business Services Internet Svc	170.00
00035939	360	3510	Crimeless Security Inc	6,843.25
00035941	360	3510	City of The Village	1,869.29
00035949	360	3510	HCL America Inc	130,222.75
00035950	360	3510	U S Payments LLC	8,895.20
00035951	360	3510	HCL America Inc	5,850.00
00035952	360	3510	HCL America Inc	3,900.00
00035953	360	3510	HCL America Inc	62,552.64
00035955	360	3510	HCL America Inc	130,222.75
I0154520	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Nov	68,033.17
I0154524	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Nov 20	136,033.33
			3510-SEWER TRUSTEE ACCOUNT Total	635,855.81
00035936	360	3550	Star Construction Co LLC	100.00
			3550-SEWER IMPACT FEES Total	100.00
00035902	360	3560	Presidio	587.66
00035909	360	3560	Professional Service Industries	590.00
00035910	360	3560	Professional Service Industries	2,236.00
00035911	360	3560	Professional Service Industries	351.00

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00035916	360	3560	Shiloh Enterprises Inc	69,510.55
00035925	360	3560	Sidewinder Utility Locators LLC	2,456.00
00035926	360	3560	CEC Corporation	1,677.00
00035938	360	3560	Tetra Tech Inc	8,340.30
00035961	360	3560	Johnson & Associates, Inc.	2,500.00
00035962	360	3560	Jordan Contractors Inc	133,786.51
00035967	360	3560	Department of Environmental Quality	6,066.24
			3560-SEWER FACILITY ACCT Total	228,101.26
			360-OCWUT Total	3,501,817.68

Grand Total 3,501,817.68



 Accounts Payable

 01/14/2021
 Date

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