

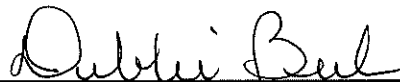
OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 01/21/21 TO 01/26/21  
OCWUT DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035968	360	3010	Napa Auto Parts	6,582.41
00035969	360	3010	Napa Auto Parts	8,270.29
00035970	360	3010	Northern Safety Company Inc	21.84
00035976	360	3010	Warren CAT	2,868.82
00035986	360	3010	Napa Auto Parts	7,500.00
00035994	360	3010	Oklahoma Natural Gas	108.23
00035997	360	3010	Oklahoma Natural Gas	218.86
00036001	360	3010	Oklahoma Natural Gas	1,134.36
00036002	360	3010	Oklahoma Natural Gas	829.18
00036003	360	3010	Oklahoma Natural Gas	348.04
00036004	360	3010	Oklahoma Natural Gas	670.49
00036005	360	3010	Oklahoma Natural Gas	478.46
00036006	360	3010	Oklahoma Natural Gas	50.57
00036010	360	3010	Clean Uniform Company	4.50
00036012	360	3010	Graham County Land Company LLC	11,950.68
00036013	360	3010	Graham County Land Company LLC	3,664.92
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>44,701.65</b>
00035978	360	3060	Terracon Consultants Inc	35,624.75
00035981	360	3060	United Trenching Inc	57,190.00
00035982	360	3060	Vadnais Trenchless Services Inc	633,074.79
00035987	360	3060	Archer Western Construction LLC	977,039.53
00035989	360	3060	Burgess Engineering and Testing	2,856.25
00036008	360	3060	Carollo Engineers Inc	9,633.15
00036009	360	3060	CDM Smith, Inc.	3,026.74
00036014	360	3060	Hall Estill Hardwick Gable Golden Nelson	9,105.70
00036015	360	3060	Hall Estill Hardwick Gable Golden Nelson	577.50
00036016	360	3060	Haynes Equipment Company LLC	395,915.00
00036017	360	3060	Johnson & Associates, Inc.	9,000.00
00036018	360	3060	Johnson & Associates, Inc.	2,100.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>2,135,143.41</b>
00036019	360	3070	JTD Recreations LLC	6,541.66
			<b>3070-WATER NON RATE RELATED Total</b>	<b>6,541.66</b>
00035968	360	3510	Napa Auto Parts	6,582.41
00035969	360	3510	Napa Auto Parts	8,270.28
00035970	360	3510	Northern Safety Company Inc	21.84
00035979	360	3510	United Rentals North America Inc	20,479.23
00035980	360	3510	United Rentals North America Inc	1,247.60
00035986	360	3510	Napa Auto Parts	7,500.00
00035988	360	3510	AT&T Oklahoma	770.07
00035990	360	3510	Oklahoma Natural Gas	99.64
00035991	360	3510	Oklahoma Gas and Electric Company	25,517.23
00035992	360	3510	Oklahoma Gas and Electric Company	8,178.58
00035993	360	3510	Oklahoma Gas and Electric Company	1,380.45
00035995	360	3510	Oklahoma Natural Gas	21.22
00035996	360	3510	Oklahoma Natural Gas	22.13
00035998	360	3510	Oklahoma Natural Gas	21.22
00035999	360	3510	Oklahoma Natural Gas	22.11
00036000	360	3510	Oklahoma Natural Gas	99.24
00036006	360	3510	Oklahoma Natural Gas	50.56
00036007	360	3510	Carollo Engineers Inc	673.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036010	360	3510	Clean Uniform Company	4.50
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	80,961.31
00035971	360	3560	Presidio	32,009.26
00035972	360	3560	Presidio	1,147.31
00035973	360	3560	Presidio	9,726.66
00035974	360	3560	Presidio	25,671.14
00035975	360	3560	Presidio	1,572.99
00035977	360	3560	Sidewinder Utility Locators LLC	23,648.00
00035983	360	3560	Urban Contractors LLC	164,920.00
00035984	360	3560	Wynn Construction Co Inc	206,581.34
00035985	360	3560	Automatic Engineering	10,198.00
00036011	360	3560	EST INC	502.00
			<b>3560-SEWER FACILITY ACCT Total</b>	475,976.70
			<b>360-OCWUT Total</b>	2,743,324.73

**Grand Total** 2,743,324.73



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 01/21/2021  
 Date

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