

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/18/21 TO 02/23/21
OCWUT DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036228	360	3010	Oklahoma City Waste Disposal, Inc.	15,989.74
00036229	360	3010	Oklahoma Natural Gas	58.53
00036231	360	3010	Oklahoma Natural Gas	1,279.33
00036232	360	3010	Oklahoma Natural Gas	495.04
00036233	360	3010	Oklahoma Natural Gas	370.44
00036234	360	3010	Oklahoma Natural Gas	785.54
00036235	360	3010	Oklahoma Natural Gas	503.74
00036238	360	3010	Oklahoma Natural Gas	220.81
00036241	360	3010	Clean Uniform Company	4.50
00036243	360	3010	City of Edmond	5,830.56
00036244	360	3010	City of Edmond	(148.58)
00036245	360	3010	HCL America Inc	130,222.75
00036246	360	3010	Haynes Equipment Company LLC	1,830.20
00036248	360	3010	Carollo Engineers Inc	3,686.25
I0156486	360	3010	**ICV To -450-4201**-FY2021 Q3 NG Escrow - Wat	36,673.14
3010-WATER TRUSTEE ACCOUNT Total				197,801.99
00036240	360	3060	Carollo Engineers Inc	19,845.00
00036249	360	3060	Johnson & Associates, Inc.	10,200.00
3060-WATER FACILITY ACCOUNT Total				30,045.00
00036230	360	3510	City of Edmond	25,110.16
00036236	360	3510	City of Edmond	11,166.54
00036237	360	3510	City of Edmond	1,671.12
00036239	360	3510	AT&T Oklahoma	781.48
00036241	360	3510	Clean Uniform Company	4.50
00036245	360	3510	HCL America Inc	130,222.75
00036246	360	3510	Haynes Equipment Company LLC	1,830.20
00036248	360	3510	Carollo Engineers Inc	3,686.25
3510-SEWER TRUSTEE ACCOUNT Total				174,473.00
00036242	360	3560	Downey Contracting LLC	22,006.85
00036247	360	3560	Dell Marketing LP	7,555.76
3560-SEWER FACILITY ACCT Total				29,562.61
360-OCWUT Total				431,882.60
Grand Total				431,882.60

Debbie Berlin

Accounts Payable

02/18/2021
Date

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