

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/24/21 TO 03/02/21
OCWUT DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036250	360	3010	Penley Oil Company	8,033.21
00036253	360	3010	VWR International LLC	7,228.00
00036259	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00036261	360	3010	City of OKC-Utility Services Billing	52.47
00036263	360	3010	City of OKC-Utility Services Billing	50.92
00036264	360	3010	City of OKC-Utility Services Billing	50.92
00036265	360	3010	City of OKC-Utility Services Billing	57.10
00036266	360	3010	City of OKC-Utility Services Billing	52.47
00036272	360	3010	Oklahoma Natural Gas	859.70
00036292	360	3010	Pinnacle Propane LLC	277.13
00036294	360	3010	Oklahoma Natural Gas	27.35
00036295	360	3010	Oklahoma Gas and Electric Company	49.13
00036296	360	3010	Oklahoma Gas and Electric Company	31.09
00036297	360	3010	Kubra Data Transfer Ltd	16,650.49
00036298	360	3010	Kubra Data Transfer Ltd	482.85
00036299	360	3010	Kubra Data Transfer Ltd	10,484.41
00036300	360	3010	Kubra Data Transfer Ltd	3,304.38
00036301	360	3010	Kubra Data Transfer Ltd	11,701.87
00036302	360	3010	Kubra Data Transfer Ltd	5,943.75
00036303	360	3010	Kubra Data Transfer Ltd	19,574.30
00036304	360	3010	Lake Atoka Reservation Association	19,271.62
00036306	360	3010	Napa Auto Parts	11,183.52
00036308	360	3010	State Street Bank and Trust	142,363.36
00036313	360	3010	Clean Uniform Company	4.50
00036314	360	3010	Credit Systems International Inc CSII	447.64
00036316	360	3010	Verizon Wireless	5,106.82
00036325	360	3010	Carollo Engineers Inc	59,669.37
00036327	360	3010	Orion Security Solutions LLC	122.50
00036336	360	3010	Parathon Construction LLC	159,899.00
00036343	360	3010	Oklahoma Gas and Electric Company	1,315.29
10156526	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Dec	130,914.91
10156528	360	3010	**ICV To -001-0001**-Water 2% PILOT for Dec 20	261,829.82
			3010-WATER TRUSTEE ACCOUNT Total	878,020.01
00036252	360	3060	SHI International Corporation	6,189.75
00036254	360	3060	Johnson & Associates, Inc.	9,000.00
00036260	360	3060	TAP - The Architecture Partnership, PC	303.75
00036309	360	3060	Terracon Consultants Inc	336.00
00036311	360	3060	Triad Design Group, Inc.	6,660.00
00036312	360	3060	Wynn Construction Co Inc	918,505.87
00036317	360	3060	Archer Western Construction LLC	1,058,761.26
00036318	360	3060	Carollo Engineers Inc	21,407.00
00036322	360	3060	ASI Construction LLC	357,011.04
00036323	360	3060	Carollo Engineers Inc	57,294.09
00036324	360	3060	Downey Contracting LLC	124,718.95
00036326	360	3060	MacArthur Associated Consultants LLC	2,895.00
00036328	360	3060	Terracon Consultants Inc	19,561.12
00036329	360	3060	Poe and Associates Inc	846.00
00036330	360	3060	Spaces Inc	68,057.66
00036331	360	3060	Southwest Water Works LLC	265,160.41
00036332	360	3060	Terracon Consultants Inc	4,777.50

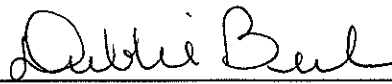
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00036333	360	3060	Terracon Consultants Inc	2,474.45
00036335	360	3060	Grainger	5,453.65
3060-WATER FACILITY ACCOUNT Total				2,929,413.50
00036256	360	3070	JTD Recreations LLC	6,541.66
00036262	360	3070	City of OKC-Utility Services Billing	123.51
00036275	360	3070	Oklahoma Gas and Electric Company	36.36
00036277	360	3070	Oklahoma Gas and Electric Company	325.33
00036293	360	3070	Pinnacle Propane LLC	793.23
00036337	360	3070	Oklahoma Gas and Electric Company	179.53
00036338	360	3070	Oklahoma Gas and Electric Company	102.53
00036339	360	3070	Oklahoma Gas and Electric Company	44.87
00036340	360	3070	Oklahoma Gas and Electric Company	17.69
00036341	360	3070	Oklahoma Gas and Electric Company	217.73
00036342	360	3070	Oklahoma Gas and Electric Company	34.42
00036344	360	3070	City of OKC-Utility Services Billing	10.92
00036345	360	3070	City of OKC-Utility Services Billing	123.51
00036346	360	3070	City of OKC-Utility Services Billing	123.51
3070-WATER NON RATE RELATED Total				8,674.80
00036250	360	3510	Penley Oil Company	8,033.21
00036259	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00036261	360	3510	City of OKC-Utility Services Billing	52.46
00036263	360	3510	City of OKC-Utility Services Billing	50.92
00036264	360	3510	City of OKC-Utility Services Billing	50.92
00036265	360	3510	City of OKC-Utility Services Billing	57.10
00036266	360	3510	City of OKC-Utility Services Billing	52.46
00036267	360	3510	United Rentals North America Inc	500.00
00036268	360	3510	United Rentals North America Inc	350.00
00036276	360	3510	Oklahoma Gas and Electric Company	29,771.40
00036278	360	3510	Oklahoma Natural Gas	54.31
00036279	360	3510	Oklahoma Gas and Electric Company	24,783.84
00036280	360	3510	Oklahoma Gas and Electric Company	6,857.29
00036281	360	3510	Oklahoma Gas and Electric Company	1,342.79
00036282	360	3510	Oklahoma Natural Gas	22.08
00036283	360	3510	Oklahoma Natural Gas	22.16
00036284	360	3510	Oklahoma Natural Gas	22.08
00036285	360	3510	Oklahoma Natural Gas	22.93
00036286	360	3510	Oklahoma Natural Gas	53.20
00036287	360	3510	Oklahoma Gas and Electric Company	130.09
00036288	360	3510	Oklahoma Natural Gas	51.34
00036289	360	3510	Oklahoma Natural Gas	21.22
00036290	360	3510	Oklahoma Natural Gas	25.51
00036291	360	3510	City of Edmond	2,265.86
00036294	360	3510	Oklahoma Natural Gas	27.35
00036295	360	3510	Oklahoma Gas and Electric Company	49.11
00036296	360	3510	Oklahoma Gas and Electric Company	31.06
00036297	360	3510	Kubra Data Transfer Ltd	16,650.48
00036298	360	3510	Kubra Data Transfer Ltd	482.85
00036299	360	3510	Kubra Data Transfer Ltd	10,484.40
00036300	360	3510	Kubra Data Transfer Ltd	3,304.37
00036301	360	3510	Kubra Data Transfer Ltd	11,701.87

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036302	360	3510	Kubra Data Transfer Ltd	5,943.75
00036303	360	3510	Kubra Data Transfer Ltd	19,574.30
00036306	360	3510	Napa Auto Parts	11,183.51
00036308	360	3510	State Street Bank and Trust	142,363.35
00036313	360	3510	Clean Uniform Company	4.50
00036314	360	3510	Credit Systems International Inc CSII	366.24
00036315	360	3510	At Link Services LLC	374.95
00036316	360	3510	Verizon Wireless	4,123.07
00036327	360	3510	Orion Security Solutions LLC	122.50
00036336	360	3510	Parathon Construction LLC	17,874.00
00036343	360	3510	Oklahoma Gas and Electric Company	1,315.26
10156527	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Dec	89,341.12
10156529	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Dec 20	178,682.24
			3510-SEWER TRUSTEE ACCOUNT Total	589,431.65
00036251	360	3560	Relevant Industrial LLC	43,854.00
00036252	360	3560	SHI International Corporation	2,063.25
00036255	360	3560	Jordan Contractors Inc	120,935.75
00036257	360	3560	Poe and Associates Inc	1,777.22
00036258	360	3560	Shiloh Enterprises Inc	74,916.15
00036269	360	3560	Triad Design Group, Inc.	4,042.50
00036270	360	3560	Urban Contractors LLC	328,391.53
00036271	360	3560	Walters Morgan Construction Inc	376,440.26
00036305	360	3560	McKee Utility Contractors Inc	3,485,733.82
00036307	360	3560	EST INC	900.00
00036310	360	3560	Trans Tel Central LLC	311.07
00036319	360	3560	Woolpert Inc	149,427.04
00036320	360	3560	Woolpert Inc	2,162.56
00036321	360	3560	Woolpert Inc	277,945.89
00036330	360	3560	Spaces Inc	68,057.66
00036334	360	3560	ADS Environmental Services	19,475.00
00036335	360	3560	Grainger	5,453.64
			3560-SEWER FACILITY ACCT Total	4,961,887.34
			360-OCWUT Total	9,367,427.30

Grand Total 9,367,427.30



 Accounts Payable

 02/25/2021
 Date

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