

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 03/24/21 TO 03/30/21  
OCWUT DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036510	360	3010	Oklahoma Natural Gas	80.11
00036511	360	3010	Oklahoma Natural Gas	178.18
00036513	360	3010	Oklahoma Natural Gas	582.70
00036514	360	3010	Oklahoma Natural Gas	781.25
00036515	360	3010	Oklahoma Natural Gas	1,407.44
00036516	360	3010	Oklahoma Natural Gas	834.15
00036517	360	3010	Oklahoma Natural Gas	399.38
00036527	360	3010	Oklahoma Gas and Electric Company	9,156.47
00036532	360	3010	First Vehicle Services Inc	137.03
00036536	360	3010	500 West Main LLC	4,596.25
00036543	360	3010	Bancfirst	4,186.20
00036544	360	3010	Bancfirst	1,917.00
00036545	360	3010	Bancfirst	500.00
00036546	360	3010	Verizon Wireless	5,121.13
00036548	360	3010	Bancfirst	3,073.37
00036549	360	3010	Bancfirst	500.00
00036550	360	3010	Western Union Financial Services Inc	1.00
00036552	360	3010	Bancfirst	419.18
00036553	360	3010	Bancfirst	419.18
00036556	360	3010	HCL America Inc	130,222.75
00036558	360	3010	Carollo Engineers Inc	65,184.89
00036559	360	3010	JPW Associates Inc	4,400.00
00036560	360	3010	JPW Associates Inc	8.55
00036563	360	3010	Clean Uniform Company	4.50
00036568	360	3010	Credit Systems International Inc CSII	31.71
00036570	360	3010	Kubra Data Transfer Ltd	20,178.94
00036571	360	3010	Kubra Data Transfer Ltd	3,859.50
00036572	360	3010	Kubra Data Transfer Ltd	478.23
00036573	360	3010	Kubra Data Transfer Ltd	1,916.51
00036574	360	3010	Kubra Data Transfer Ltd	10,602.41
00036575	360	3010	Kubra Data Transfer Ltd	2,781.31
00036576	360	3010	Kubra Data Transfer Ltd	11,723.68
00036577	360	3010	Napa Auto Parts	7,721.95
00036578	360	3010	Napa Auto Parts	7,657.50
00036581	360	3010	Penley Oil Company	9,452.83
00036582	360	3010	Penley Oil Company	9,991.73
00036583	360	3010	RFIP Inc	5,500.00
00036587	360	3010	RFIP Inc	5,500.00
00036591	360	3010	Commercial Roof Solutions Inc	118,299.00
00036592	360	3010	Raftelis	60,842.50
00036596	360	3010	CH2M Hill Engineers Inc	107,358.50
00036598	360	3010	Pinnacle Propane LLC	391.74
00036600	360	3010	Oklahoma Natural Gas	896.62
10158289	360	3010	**ICV To -001-0001**-Filing Fees Jul-Mar2021	569.00
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>619,864.37</b>
00036534	360	3060	Triad Design Group, Inc.	10,150.00
00036535	360	3060	Triad Design Group, Inc.	14,905.80
00036537	360	3060	Triad Design Group, Inc.	1,215.00
00036538	360	3060	Archer Western Construction LLC	1,081,369.15
00036541	360	3060	Triad Design Group, Inc.	25,046.11

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00036542	360	3060	Vadnais Trenchless Services Inc	112,787.92
00036555	360	3060	Carollo Engineers Inc	33,736.00
00036561	360	3060	C H Guernsey and Company	4,945.56
00036562	360	3060	C H Guernsey and Company	60,624.25
00036565	360	3060	Wynn Construction Co Inc	747,604.97
00036566	360	3060	Kimley Horn and Associates Inc	14,370.00
00036569	360	3060	Enercon Services Inc	1,020.00
00036579	360	3060	Freese and Nichols Inc	46,590.00
00036580	360	3060	Hall Estill Hardwick Gable Golden Nelson	8,117.60
00036585	360	3060	Triad Design Group, Inc.	41,712.68
00036588	360	3060	Terracon Consultants Inc	13,807.93
00036593	360	3060	CH2M Hill Engineers Inc	44,757.00
00036594	360	3060	CH2M Hill Engineers Inc	10,838.25
00036595	360	3060	CH2M Hill Engineers Inc	11,840.00
00036597	360	3060	CH2M Hill Engineers Inc	34,914.50
I0158291	360	3060	**ICV To -731-1791**-XG-25M radio reimbursemen	46,889.00
I0158292	360	3060	**ICV To -731-1791**-XG-25M radio reimbursemen	88,151.32
I0158293	360	3060	**ICV To -731-1791**-XG-25M Radio Reimbursemen	16,880.04
I0158297	360	3060	**ICV To -731-1791**-XG-15 P Radio Reimburseme	19,848.00
I0158299	360	3060	**ICV To -731-1791**-XG-15P Radio reimbursemen	9,097.00
I0158300	360	3060	**ICV To -731-1791**-XG-15P Radio Reimbursemen	14,886.00
I0158303	360	3060	**ICV To -731-1791**-XG-15P Radio Reimbursemen	2,481.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>2,518,585.08</b>
00036522	360	3070	Oklahoma Gas and Electric Company	179.99
00036523	360	3070	Oklahoma Gas and Electric Company	95.89
00036524	360	3070	Oklahoma Gas and Electric Company	44.81
00036525	360	3070	Oklahoma Gas and Electric Company	17.70
00036526	360	3070	Oklahoma Gas and Electric Company	316.51
00036590	360	3070	Convergint Technologies LLC	2,441.00
00036599	360	3070	Pinnacle Propane LLC	398.63
			<b>3070-WATER NON RATE RELATED Total</b>	<b>3,494.53</b>
00036529	360	3072	C H Guernsey and Company	335,863.65
00036530	360	3072	C H Guernsey and Company	198,750.00
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>534,613.65</b>
00036512	360	3510	Oklahoma Natural Gas	99.62
00036518	360	3510	City of Edmond	2,592.10
00036519	360	3510	City of Edmond	11,377.75
00036520	360	3510	City of Edmond	1,845.39
00036521	360	3510	City of Edmond	24,599.68
00036527	360	3510	Oklahoma Gas and Electric Company	9,156.43
00036528	360	3510	Aerzen Rental USA LLC	6,550.00
00036533	360	3510	Aerzen Rental USA LLC	34,500.00
00036536	360	3510	500 West Main LLC	4,596.25
00036540	360	3510	At Link Services LLC	374.95
00036543	360	3510	Bancfirst	4,186.20
00036544	360	3510	Bancfirst	1,917.00
00036546	360	3510	Verizon Wireless	3,973.65
00036548	360	3510	Bancfirst	3,073.36
00036550	360	3510	Western Union Financial Services Inc	1.00
00036552	360	3510	Bancfirst	419.18

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00036553	360	3510	Bancfirst	419.18
00036556	360	3510	HCL America Inc	130,222.75
00036559	360	3510	JPW Associates Inc	4,400.00
00036560	360	3510	JPW Associates Inc	8.54
00036563	360	3510	Clean Uniform Company	4.50
00036567	360	3510	Cox Business Services Internet Svc	383.64
00036568	360	3510	Credit Systems International Inc CSII	31.71
00036570	360	3510	Kubra Data Transfer Ltd	20,178.93
00036571	360	3510	Kubra Data Transfer Ltd	3,859.50
00036572	360	3510	Kubra Data Transfer Ltd	478.22
00036573	360	3510	Kubra Data Transfer Ltd	1,916.50
00036574	360	3510	Kubra Data Transfer Ltd	10,602.41
00036575	360	3510	Kubra Data Transfer Ltd	2,781.30
00036576	360	3510	Kubra Data Transfer Ltd	11,723.67
00036577	360	3510	Napa Auto Parts	7,721.94
00036578	360	3510	Napa Auto Parts	7,657.50
00036581	360	3510	Penley Oil Company	9,452.83
00036582	360	3510	Penley Oil Company	9,991.73
00036584	360	3510	RFIP Inc	5,562.00
00036586	360	3510	RFIP Inc	5,562.00
00036589	360	3510	Cox Business Services Internet Svc	301.53
00036592	360	3510	Raftelis	60,842.50
00036596	360	3510	CH2M Hill Engineers Inc	107,358.50
I0158288	360	3510	**ICV To -001-0001**-Filing Fess Jul-Mar2021	895.00
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>511,618.94</b>
00036531	360	3560	Epic International Inc	144,200.00
00036539	360	3560	Trans Tel Central LLC	691.26
00036547	360	3560	Walters Morgan Construction Inc	20,340.45
00036551	360	3560	Haynes Equipment Company LLC	67,451.71
00036554	360	3560	Haynes Equipment Company LLC	68,183.38
00036557	360	3560	Jordan Contractors Inc	161,961.62
00036564	360	3560	Kimley Horn and Associates Inc	6,840.00
00036593	360	3560	CH2M Hill Engineers Inc	44,757.00
00036594	360	3560	CH2M Hill Engineers Inc	9,634.00
00036595	360	3560	CH2M Hill Engineers Inc	11,840.00
00036597	360	3560	CH2M Hill Engineers Inc	34,914.50
I0158294	360	3560	**ICV To -731-1791**-XG-25M Radio Reimbursemen	31,884.52
I0158295	360	3560	**ICV To -731-1791**-XG-25M Radio Reimbursemen	80,649.08
I0158304	360	3560	**ICV To -731-1791**-XG15 P Radio Reimbursemen	16,540.00
I0158305	360	3560	**ICV To -731-1791**-XG-15P Radio Reimbursemen	9,097.00
I0158306	360	3560	**ICV To -731-1791**-XG-15 P Radio Reimburseme	827.00
I0158307	360	3560	**ICV To -731-1791**-XG-15 P Radio Reimburseme	827.00
I0158308	360	3560	**ICV To -731-1791**-XG-15 P Radio Reimburseme	2,481.00
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>713,119.52</b>
00036530	360	3572	C H Guernsey and Company	198,750.00
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>198,750.00</b>
			<b>360-OCWUT Total</b>	<b>5,100,046.09</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	5,100,046.09

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

03/25/2021  
\_\_\_\_\_  
Date

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