

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/07/21 TO 04/13/21  
OCWUT DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036662	360	3010	Napa Auto Parts	13,945.18
00036663	360	3010	Napa Auto Parts	10,271.32
00036664	360	3010	Penley Oil Company	8,820.12
00036665	360	3010	Penley Oil Company	8,126.92
00036666	360	3010	Penley Oil Company	8,461.16
00036667	360	3010	CH2M Hill Engineers Inc	13,469.00
00036673	360	3010	Warren CAT	2,796.61
00036674	360	3010	Warren CAT	2,105.44
00036675	360	3010	Warren CAT	7,810.73
00036679	360	3010	Dell Marketing LP	3,087.15
00036682	360	3010	Clifford Power Systems Inc	85,000.00
00036683	360	3010	Clifford Power Systems Inc	8,025.00
00036685	360	3010	Clifford Power Systems Inc	11,750.00
00036686	360	3010	Clifford Power Systems Inc	5,663.00
00036687	360	3010	City of Edmond	5,760.18
00036688	360	3010	Clifford Power Systems Inc	2,059.00
00036690	360	3010	Nazareus Stack and Wombacher LLC	5,624.05
00036691	360	3010	Nazareus Stack and Wombacher LLC	21,058.00
00036694	360	3010	City of Warr Acres	3,409.36
00036695	360	3010	City of The Village	4,093.85
00036703	360	3010	RFIP Inc	5,500.00
00036704	360	3010	HCL America Inc	2,831.00
00036706	360	3010	HCL America Inc	5,374.50
00036707	360	3010	HCL America Inc	5,272.00
00036709	360	3010	HCL America Inc	4,138.50
00036710	360	3010	HCL America Inc	14,823.50
00036712	360	3010	J P Morgan Securities LLC	293.75
00036713	360	3010	HCL America Inc	19,963.50
00036714	360	3010	HCL America Inc	3,211.50
00036715	360	3010	HCL America Inc	7,614.00
00036716	360	3010	HCL America Inc	130,222.75
00036717	360	3010	HCL America Inc	1,491.50
00036718	360	3010	HCL America Inc	7,196.50
00036719	360	3010	Crimeless Security Inc	6,694.43
00036723	360	3010	Deer Creek Water Corp	5,000.00
00036726	360	3010	Clean Uniform Company	4.50
00036729	360	3010	Southwest Cleaning Services	1,605.00
00036731	360	3010	Southwest Cleaning Services	587.50
00036732	360	3010	Southwest Cleaning Services	1,487.50
00036737	360	3010	Trans Union LLC	25.00
00036738	360	3010	Trans Union LLC	25.00
00036739	360	3010	Trans Union LLC	25.00
00036740	360	3010	Trans Union LLC	25.00
00036741	360	3010	Trans Union LLC	25.00
00036742	360	3010	Trans Union LLC	25.00
00036743	360	3010	Trans Union LLC	25.00
00036744	360	3010	Trans Union LLC	25.00
00036745	360	3010	Trans Union LLC	25.00
00036746	360	3010	Trans Union LLC	25.00
00036747	360	3010	Trans Union LLC	25.00
00036748	360	3010	Trans Union LLC	25.00
00036749	360	3010	Trans Union LLC	25.00
10158770	360	3010	**ICV To -001-0001** Water 1% Lse Ext for Jan	111,635.97

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		Fund #	#		
10158772	360	3010		**ICV To -001-0001**-Water 2% PILOT for Jan 20	223,271.94
				<b>3010-WATER TRUSTEE ACCOUNT Total</b>	789,880.91
00036668	360	3060		CH2M Hill Engineers Inc	13,090.00
00036669	360	3060		CH2M Hill Engineers Inc	6,140.00
00036671	360	3060		CH2M Hill Engineers Inc	5,560.00
00036681	360	3060		Johnson & Associates, Inc.	2,620.00
00036697	360	3060		Olsson Inc	12,000.00
00036698	360	3060		Cimarron Construction Company	72,995.42
00036699	360	3060		Cimarron Construction Company	19,960.36
00036708	360	3060		Roca Engineering Inc	2,977.00
00036711	360	3060		Roca Engineering Inc	608.00
00036720	360	3060		Cowan Group Engineering LLC	3,163.60
00036724	360	3060		Burns And McDonnell Engineering Company	47,477.47
00036727	360	3060		Sidewinder Utility Locators LLC	8,488.00
00036728	360	3060		Poe and Associates Inc	555.00
00036733	360	3060		Southwest Water Works LLC	196,920.89
00036734	360	3060		Southwest Water Works LLC	326,377.50
				<b>3060-WATER FACILITY ACCOUNT Total</b>	718,933.24
00036661	360	3070		Oklahoma Gas and Electric Company	516.18
00036670	360	3070		Walker Stamp and Seal	1,968.00
00036684	360	3070		JTD Recreations LLC	635.00
				<b>3070-WATER NON RATE RELATED Total</b>	3,119.18
00036730	360	3375		Southwest Cleaning Services	1,662.00
				<b>3375-SOLID WASTE-OPERATIONS Total</b>	1,662.00
00036662	360	3510		Napa Auto Parts	13,945.18
00036663	360	3510		Napa Auto Parts	10,271.32
00036664	360	3510		Penley Oil Company	8,820.11
00036665	360	3510		Penley Oil Company	8,126.92
00036666	360	3510		Penley Oil Company	8,461.16
00036667	360	3510		CH2M Hill Engineers Inc	13,469.00
00036679	360	3510		Dell Marketing LP	3,087.16
00036693	360	3510		Aerzen Rental USA LLC	37,500.00
00036695	360	3510		City of The Village	2,344.25
00036702	360	3510		RFIP Inc	5,562.00
00036704	360	3510		HCL America Inc	2,831.00
00036706	360	3510		HCL America Inc	5,374.50
00036707	360	3510		HCL America Inc	5,272.00
00036709	360	3510		HCL America Inc	4,138.50
00036710	360	3510		HCL America Inc	12,823.50
00036712	360	3510		J P Morgan Securities LLC	293.75
00036713	360	3510		HCL America Inc	19,963.50
00036714	360	3510		HCL America Inc	3,211.50
00036715	360	3510		HCL America Inc	7,614.00
00036716	360	3510		HCL America Inc	130,222.75
00036717	360	3510		HCL America Inc	1,491.50
00036718	360	3510		HCL America Inc	7,196.50
00036719	360	3510		Crimeless Security Inc	6,694.43
00036721	360	3510		Cox Business Services Internet Svc	334.99
00036722	360	3510		Cox Business Services Internet Svc	244.99
00036726	360	3510		Clean Uniform Company	4.50
00036729	360	3510		Southwest Cleaning Services	1,605.00
00036731	360	3510		Southwest Cleaning Services	587.50
00036732	360	3510		Southwest Cleaning Services	1,487.50

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00036737	360	3510	Trans Union LLC	25.00
00036738	360	3510	Trans Union LLC	25.00
00036739	360	3510	Trans Union LLC	25.00
00036740	360	3510	Trans Union LLC	25.00
00036741	360	3510	Trans Union LLC	25.00
00036742	360	3510	Trans Union LLC	25.00
00036743	360	3510	Trans Union LLC	25.00
00036744	360	3510	Trans Union LLC	25.00
00036745	360	3510	Trans Union LLC	25.00
00036746	360	3510	Trans Union LLC	25.00
00036747	360	3510	Trans Union LLC	25.00
00036748	360	3510	Trans Union LLC	25.00
00036749	360	3510	Trans Union LLC	25.00
10158771	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Jan	80,440.02
10158773	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Jan 20	160,880.05
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>564,624.08</b>
00036668	360	3560	CH2M Hill Engineers Inc	13,090.00
00036669	360	3560	CH2M Hill Engineers Inc	6,140.00
00036671	360	3560	CH2M Hill Engineers Inc	5,560.00
00036672	360	3560	CH2M Hill Engineers Inc	23,553.00
00036676	360	3560	Woolpert Inc	5,980.00
00036677	360	3560	Woolpert Inc	130,074.60
00036678	360	3560	Dell Marketing LP	2,328.20
00036680	360	3560	Evans Enterprises Inc	14,374.45
00036689	360	3560	ADS Environmental Services	19,475.00
00036692	360	3560	ADS Environmental Services	4,000.00
00036696	360	3560	Automation Integrated LLC	1,584.86
00036700	360	3560	Freese and Nichols Inc	749.99
00036701	360	3560	Poe and Associates Inc	9,945.00
00036705	360	3560	Riverbend Retreat LLC	3,200.00
00036725	360	3560	CEC Corporation	550.00
00036735	360	3560	United Trenching Inc	25,995.80
00036736	360	3560	Urban Contractors LLC	360,692.44
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>627,293.34</b>
			<b>360-OCWUT Total</b>	<b>2,705,512.75</b>

**Grand Total** 2,705,512.75



Accounts Payable

04/09/2021

Date

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