

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/14/21 TO 04/20/21
OCWUT DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036770	360	3010	Air Technologies	78.50
00036771	360	3010	U S Payments LLC	9,519.70
00036772	360	3010	City of The Village	3,988.48
00036774	360	3010	City of Warr Acres	3,909.12
00036775	360	3010	Carollo Engineers Inc	1,305.00
00036778	360	3010	Carollo Engineers Inc	50,310.89
00036785	360	3010	City of OKC-Utility Services Billing	52.47
00036786	360	3010	Clean Uniform Company	4.50
00036787	360	3010	CORT Business Services Corporation	207.20
00036791	360	3010	Cox Communications Inc	19.98
00036792	360	3010	Credit Systems International Inc CSII	542.49
00036794	360	3010	GreenShade Trees Inc	92,842.16
00036798	360	3010	Lake Atoka Reservation Association	18,547.67
00036799	360	3010	OKC Metro Alliance Inc	3,850.00
00036800	360	3010	OKC Metro Alliance Inc	811.00
00036801	360	3010	OKC Metro Alliance Inc	3,543.37
00036803	360	3010	Orion Fire and Safety	30.00
00036806	360	3010	Smith Roberts Baldischwiler LLC	200,500.00
00036807	360	3010	Smith Roberts Baldischwiler LLC	35,371.25
00036808	360	3010	Smith Roberts Baldischwiler LLC	34,142.43
00036809	360	3010	Spic and Span Commercial Cleaning LLC	421.00
00036810	360	3010	Penley Oil Company	8,933.05
00036811	360	3010	Presidio	788.32
00036816	360	3010	VWR International LLC	7,228.00
I0158862	360	3010	**ICV To -350-0455**-FY202108 FUEL CB	8,055.14
I0158906	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Feb	111,495.18
I0158908	360	3010	**ICV To -001-0001**-Water 2% PILOT for Feb 20	222,990.35
			3010-WATER TRUSTEE ACCOUNT Total	819,487.25
00036766	360	3060	Professional Service Industries	30.00
00036767	360	3060	Terracon Consultants Inc	10,964.87
00036768	360	3060	Terracon Consultants Inc	694.70
00036780	360	3060	CEC Corporation	17,940.00
00036781	360	3060	Union Pacific Railroad Company	755.00
00036783	360	3060	Wynn Construction Co Inc	346,352.18
00036797	360	3060	Krapff Reynolds Construction Company	88,749.95
00036813	360	3060	Professional Service Industries	923.00
			3060-WATER FACILITY ACCOUNT Total	466,409.70
00036765	360	3070	City of OKC City Treasurer	89.00
00036782	360	3070	City of OKC-Utility Services Billing	123.51
00036801	360	3070	OKC Metro Alliance Inc	492.15
00036804	360	3070	Riversport Foundation	3,333.00
			3070-WATER NON RATE RELATED Total	4,037.66
00036769	360	3375	Unlimited Sweepers and Cleaners LLC	50,758.51
00036776	360	3375	Waste Management of Okla Inc.	86,113.82
00036777	360	3375	Waste Management of Okla Inc.	1,108.50
00036779	360	3375	Waste Management of Okla Inc.	2,511.28
00036784	360	3375	Waste Management of Okla Inc.	1,901.80
00036802	360	3375	Oklahoma City Waste Disposal, Inc.	3,471.34
00036805	360	3375	Oklahoma City Landfill, LLC	57,055.35
			3375-SOLID WASTE-OPERATIONS Total	202,920.60

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036750	360	3510	Oklahoma Natural Gas	21.22
00036751	360	3510	Oklahoma Natural Gas	21.22
00036752	360	3510	Oklahoma Natural Gas	153.63
00036753	360	3510	Oklahoma Gas and Electric Company	24,469.34
00036754	360	3510	Oklahoma Natural Gas	97.96
00036755	360	3510	Oklahoma Natural Gas	99.92
00036756	360	3510	Oklahoma Natural Gas	97.47
00036757	360	3510	Oklahoma Natural Gas	98.55
00036758	360	3510	Oklahoma Natural Gas	39.49
00036759	360	3510	Oklahoma Natural Gas	23.99
00036760	360	3510	Oklahoma Natural Gas	25.65
00036761	360	3510	Oklahoma Natural Gas	25.42
00036762	360	3510	Oklahoma Natural Gas	22.14
00036763	360	3510	Oklahoma Natural Gas	22.90
00036764	360	3510	Oklahoma Natural Gas	101.37
00036770	360	3510	Air Technologies	78.50
00036771	360	3510	U S Payments LLC	9,519.70
00036772	360	3510	City of The Village	2,354.85
00036773	360	3510	AT&T Oklahoma	776.19
00036775	360	3510	Carollo Engineers Inc	1,305.00
00036785	360	3510	City of OKC-Utility Services Billing	52.46
00036786	360	3510	Clean Uniform Company	4.50
00036787	360	3510	CORT Business Services Corporation	207.20
00036788	360	3510	Cox Communications Inc	235.00
00036789	360	3510	Cox Communications Inc	244.99
00036790	360	3510	Cox Communications Inc	249.99
00036791	360	3510	Cox Communications Inc	19.97
00036792	360	3510	Credit Systems International Inc CSII	542.49
00036794	360	3510	GreenShade Trees Inc	10,463.60
00036803	360	3510	Orion Fire and Safety	30.00
00036806	360	3510	Smith Roberts Baldischwiler LLC	200,500.00
00036807	360	3510	Smith Roberts Baldischwiler LLC	35,371.25
00036808	360	3510	Smith Roberts Baldischwiler LLC	34,142.42
00036809	360	3510	Spic and Span Commercial Cleaning LLC	421.00
00036810	360	3510	Penley Oil Company	8,933.05
00036811	360	3510	Presidio	788.32
I0158863	360	3510	**ICV To -350-0455**-FY2021 FUEL CB	8,055.13
I0158907	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Feb	81,112.23
I0158909	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Feb 20	162,224.46
			3510-SEWER TRUSTEE ACCOUNT Total	582,952.57
00036793	360	3560	Freese and Nichols Inc	5,043.92
00036795	360	3560	Haynes Equipment Company LLC	44,094.00
00036796	360	3560	Howard and Associates Inc	4,888.36
00036797	360	3560	Krapff Reynolds Construction Company	88,749.95
00036812	360	3560	Presidio	2,133.20
00036814	360	3560	Staples Technology Solutions	28.78
00036815	360	3560	Total Wireless Data Inc	500.75
00036817	360	3560	Poe and Associates Inc	1,850.00
			3560-SEWER FACILITY ACCT Total	147,288.96
			360-OCWUT Total	2,223,096.74

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Grand Total

2,223,096.74

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Accounts Payable

04/15/2021

Date

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