

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/28/21 TO 05/04/21
OCWUT DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036879	360	3010	Oklahoma Natural Gas	96.40
00036880	360	3010	Oklahoma Natural Gas	53.25
00036889	360	3010	Oklahoma Natural Gas	864.29
00036890	360	3010	Oklahoma Natural Gas	473.40
00036891	360	3010	Oklahoma Natural Gas	238.62
00036893	360	3010	Oklahoma Natural Gas	508.91
00036894	360	3010	Oklahoma Natural Gas	369.05
00036906	360	3010	Oklahoma Natural Gas	339.87
00036918	360	3010	Oklahoma Gas and Electric Company	1,162.81
00036920	360	3010	Metro Technology Centers	2,638.80
00036921	360	3010	Napa Auto Parts	9,700.75
00036922	360	3010	Penley Oil Company	7,109.75
00036923	360	3010	Penley Oil Company	7,683.76
00036924	360	3010	Penley Oil Company	9,314.38
00036925	360	3010	Vertex Data Utility Services LLC	5,031.26
00036926	360	3010	500 West Main LLC	4,596.25
00036929	360	3010	Oklahoma Property Investors II LLC	2,652.02
00036931	360	3010	Automation Integrated LLC	90.00
00036932	360	3010	Bancfirst	500.00
00036933	360	3010	Clean Uniform Company	4.50
00036943	360	3010	Metro Technology Centers	2,227.50
00036944	360	3010	Metro Technology Centers	3,187.50
00036945	360	3010	Smith Roberts Baldischwiler LLC	6,208.00
00036949	360	3010	Verizon Wireless	5,134.60
00036951	360	3010	Grants And Contracts Financial Admin	2,424.95
00036952	360	3010	Grants And Contracts Financial Admin	8,313.11
00036953	360	3010	Grants And Contracts Financial Admin	2,462.95
00036954	360	3010	Grants And Contracts Financial Admin	8,142.46
00036955	360	3010	Grants And Contracts Financial Admin	2,740.09
00036956	360	3010	Grants And Contracts Financial Admin	3,811.56
10160968	360	3010	**ICV To -350-0455**-FY202109 FUEL CB	4,265.74
			3010-WATER TRUSTEE ACCOUNT Total	102,346.53
00036927	360	3060	Department of Environmental Quality	499.48
00036928	360	3060	ASI Construction LLC	172,249.63
00036935	360	3060	Enercon Services Inc	2,370.00
00036936	360	3060	MacArthur Associated Consultants LLC	1,930.00
00036940	360	3060	Cimarron Construction Company	15,840.00
00036950	360	3060	Smith Roberts Baldischwiler LLC	3,956.72
			3060-WATER FACILITY ACCOUNT Total	196,845.83
00036909	360	3070	Oklahoma Gas and Electric Company	165.11
00036910	360	3070	Oklahoma Gas and Electric Company	100.50
00036911	360	3070	Oklahoma Gas and Electric Company	34.24
00036912	360	3070	Oklahoma Gas and Electric Company	17.77
00036913	360	3070	Oklahoma Gas and Electric Company	342.09
00036919	360	3070	Pinnacle Propane LLC	371.63
00036939	360	3070	Boomer Environmental LLC	3,547.72
			3070-WATER NON RATE RELATED Total	4,579.06
00036920	360	3375	Metro Technology Centers	879.60
00036934	360	3375	Oklahoma City Landfill, LLC	309,128.40
00036943	360	3375	Metro Technology Centers	742.50

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00036944	360	3375	Metro Technology Centers	1,062.50
00036949	360	3375	Verizon Wireless	400.28
I0161011	360	3375	**ICV To -350-0455**-FY202109 FUEL CB	56.89
			3375-SOLID WASTE-OPERATIONS Total	312,270.17
00036892	360	3380	Oklahoma Natural Gas	2,348.59
00036930	360	3380	AT&T Oklahoma	99.11
			3380-SOLID WASTE CNG SALES Total	2,447.70
00036874	360	3510	Oklahoma Gas and Electric Company	30,425.18
00036875	360	3510	Oklahoma Gas and Electric Company	8,577.85
00036876	360	3510	Oklahoma Gas and Electric Company	818.85
00036877	360	3510	Oklahoma Natural Gas	16.04
00036878	360	3510	Oklahoma Natural Gas	21.22
00036881	360	3510	Oklahoma Natural Gas	21.22
00036882	360	3510	Oklahoma Natural Gas	23.11
00036883	360	3510	Oklahoma Natural Gas	97.75
00036884	360	3510	Oklahoma Natural Gas	24.04
00036885	360	3510	Oklahoma Natural Gas	96.40
00036886	360	3510	Oklahoma Gas and Electric Company	138.94
00036887	360	3510	Oklahoma Gas and Electric Company	66,166.52
00036888	360	3510	Oklahoma Natural Gas	24.06
00036895	360	3510	Oklahoma Gas and Electric Company	175.40
00036896	360	3510	Oklahoma Gas and Electric Company	28.49
00036897	360	3510	Oklahoma Gas and Electric Company	10,934.13
00036898	360	3510	Oklahoma Gas and Electric Company	591.21
00036899	360	3510	Oklahoma Gas and Electric Company	12,141.39
00036900	360	3510	Oklahoma Natural Gas	24.30
00036901	360	3510	Oklahoma Natural Gas	41.50
00036902	360	3510	Oklahoma Natural Gas	24.98
00036903	360	3510	Oklahoma Natural Gas	22.16
00036904	360	3510	Oklahoma Natural Gas	22.26
00036905	360	3510	Oklahoma Natural Gas	21.22
00036907	360	3510	Oklahoma Natural Gas	22.14
00036908	360	3510	Oklahoma Natural Gas	21.22
00036914	360	3510	Oklahoma Natural Gas	130.73
00036915	360	3510	City of Edmond	10,330.43
00036916	360	3510	City of Edmond	1,417.60
00036917	360	3510	City of Edmond	21,647.80
00036918	360	3510	Oklahoma Gas and Electric Company	1,162.77
00036920	360	3510	Metro Technology Centers	2,345.60
00036921	360	3510	Napa Auto Parts	9,700.74
00036922	360	3510	Penley Oil Company	7,109.74
00036923	360	3510	Penley Oil Company	7,683.75
00036924	360	3510	Penley Oil Company	9,314.37
00036925	360	3510	Vertex Data Utility Services LLC	5,031.26
00036926	360	3510	500 West Main LLC	4,596.25
00036929	360	3510	Oklahoma Property Investors II LLC	1,612.27
00036931	360	3510	Automation Integrated LLC	90.00
00036933	360	3510	Clean Uniform Company	4.50
00036943	360	3510	Metro Technology Centers	1,980.00
00036944	360	3510	Metro Technology Centers	2,833.33

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00036946	360	3510	Lone Star Blower Inc	29,750.00
00036947	360	3510	Lone Star Blower Inc	3,220.00
00036949	360	3510	Verizon Wireless	4,177.99
I0160969	360	3510	**ICV To -350-0455*-FY202109 FUEL CB	4,265.74
			3510-SEWER TRUSTEE ACCOUNT Total	258,926.45
00036937	360	3560	Smith Roberts Baldischwiler LLC	1,257.84
00036938	360	3560	ADS Environmental Services	4,000.00
00036941	360	3560	Johnson Controls	29,282.00
00036942	360	3560	Key Equipment & Supply Company	58,954.19
			3560-SEWER FACILITY ACCT Total	93,494.03
			360-OCWUT Total	970,909.77

Grand Total 970,909.77



 Accounts Payable

 04/30/2021
 Date

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