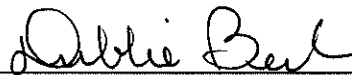


OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/16/21 TO 06/22/21
OCWUT DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037364	360	3010	Napa Auto Parts	8,113.57
00037366	360	3010	Carollo Engineers Inc	473.75
00037367	360	3010	Penley Oil Company	9,621.48
00037369	360	3010	Penley Oil Company	7,831.82
00037371	360	3010	Penley Oil Company	7,880.31
00037373	360	3010	VWR International LLC	7,228.00
00037379	360	3010	Lake Atoka Reservation Association	21,089.30
00037381	360	3010	Oklahoma Natural Gas	50.79
00037397	360	3010	Clean Uniform Company	4.50
00037398	360	3010	City of OKC-Utility Services Billing	52.47
00037399	360	3010	City of OKC-Utility Services Billing	52.47
00037400	360	3010	City of OKC-Utility Services Billing	52.47
00037401	360	3010	U S Payments LLC	8,417.05
			3010-WATER TRUSTEE ACCOUNT Total	70,867.98
00037365	360	3060	Business Imaging Systems Inc	9,787.50
00037374	360	3060	Burns And McDonnell Engineering Company	49,942.89
00037375	360	3060	Carollo Engineers Inc	15,000.00
00037377	360	3060	Carollo Engineers Inc	57,972.25
00037378	360	3060	CEC Corporation	1,842.10
00037387	360	3060	City of Atoka	1,842.65
00037391	360	3060	Smith Roberts Baldischwiler LLC	685.25
00037392	360	3060	Standard Testing and Engineering Co	1,279.50
00037393	360	3060	Terracon Consultants Inc	3,538.25
00037394	360	3060	Tetra Tech Inc	7,100.00
00037404	360	3060	Downey Contracting LLC	890,568.00
00037405	360	3060	Downey Contracting LLC	121,156.35
00037406	360	3060	Downey Contracting LLC	11,008.43
00037412	360	3060	City of Atoka	320.76
00037413	360	3060	City of Atoka	233.28
00037414	360	3060	City of Atoka	87.48
00037415	360	3060	City of Atoka	58.32
00037416	360	3060	City of Atoka	58.32
			3060-WATER FACILITY ACCOUNT Total	1,172,481.33
00037355	360	3070	Oklahoma Gas and Electric Company	234.30
00037368	360	3070	Five Star Plumbing LLC	345.00
00037376	360	3070	JTD Recreations LLC	6,541.66
00037390	360	3070	Riversport Foundation	3,334.00
00037395	360	3070	City of OKC-Utility Services Billing	123.51
00037396	360	3070	City of OKC-Utility Services Billing	123.51
			3070-WATER NON RATE RELATED Total	10,701.98
00037361	360	3072	Automation Integrated LLC	6,851.14
			3072-WATER TINKER OPERATIONS Total	6,851.14
00037380	360	3375	Center for Employment Opportunities	4,569.60
00037386	360	3375	Oklahoma City Waste Disposal, Inc.	77,972.40
00037388	360	3375	Oklahoma City Waste Disposal, Inc.	340,651.63
00037389	360	3375	Center for Employment Opportunities	6,120.00
00037402	360	3375	WCA of Oklahoma LLC	26,644.51
00037403	360	3375	Waste Management of Okla Inc.	1,020.50
00037408	360	3375	Waste Management of Okla Inc.	47,881.05
00037409	360	3375	Waste Management of Okla Inc.	82,719.78

OKLAHOMA CITY WATER UTILITIES TRUST
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037411	360	3375	FleetCor Technologies DBA Fuelman	213.17
			3375-SOLID WASTE-OPERATIONS Total	587,792.64
00037353	360	3510	Oklahoma Natural Gas	125.56
00037354	360	3510	Oklahoma Gas and Electric Company	26,446.56
00037356	360	3510	Oklahoma Natural Gas	97.41
00037357	360	3510	Oklahoma Natural Gas	96.40
00037358	360	3510	Oklahoma Natural Gas	23.20
00037359	360	3510	Oklahoma Gas and Electric Company	12,858.42
00037360	360	3510	Oklahoma Gas and Electric Company	559.77
00037362	360	3510	Lone Star Blower Inc	26,250.00
00037363	360	3510	Best Buy for Business	399.98
00037364	360	3510	Napa Auto Parts	8,113.56
00037366	360	3510	Carollo Engineers Inc	473.75
00037367	360	3510	Penley Oil Company	9,621.48
00037369	360	3510	Penley Oil Company	7,831.81
00037371	360	3510	Penley Oil Company	7,880.31
00037372	360	3510	AT&T Oklahoma	830.40
00037381	360	3510	Oklahoma Natural Gas	50.78
00037382	360	3510	City of Edmond	1,144.50
00037383	360	3510	City of Edmond	447.83
00037384	360	3510	City of Edmond	19,787.20
00037385	360	3510	City of Edmond	9,829.47
00037397	360	3510	Clean Uniform Company	4.50
00037398	360	3510	City of OKC-Utility Services Billing	52.46
00037399	360	3510	City of OKC-Utility Services Billing	52.46
00037400	360	3510	City of OKC-Utility Services Billing	52.46
00037401	360	3510	U S Payments LLC	8,417.05
			3510-SEWER TRUSTEE ACCOUNT Total	141,447.32
00037365	360	3560	Business Imaging Systems Inc	9,787.50
00037370	360	3560	Haynes Equipment Company LLC	22,752.90
00037391	360	3560	Smith Roberts Baldischwiler LLC	685.25
00037392	360	3560	Standard Testing and Engineering Co	1,279.50
00037407	360	3560	Downey Contracting LLC	45,512.12
00037410	360	3560	Freese and Nichols Inc	24,230.00
			3560-SEWER FACILITY ACCT Total	104,247.27
00037361	360	3572	Automation Integrated LLC	6,851.12
			3572-SEWER TINKER OPERATIONS Total	6,851.12
			360-OCWUT Total	2,101,240.78
			Grand Total	2,101,240.78



Accounts Payable

06/18/2021

Date

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