

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/23/21 TO 06/29/21
OCWUT DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037422	360	3010	Oklahoma Natural Gas	101.28
00037424	360	3010	Oklahoma Natural Gas	21.22
00037431	360	3010	Oklahoma Natural Gas	222.67
00037432	360	3010	Oklahoma Natural Gas	140.79
00037433	360	3010	Oklahoma Natural Gas	168.33
00037435	360	3010	Oklahoma Natural Gas	148.05
00037436	360	3010	Oklahoma Natural Gas	414.93
00037448	360	3010	Oklahoma Natural Gas	110.86
00037451	360	3010	Metro Technology Centers	3,187.50
00037452	360	3010	Metro Technology Centers	2,743.20
00037456	360	3010	Oklahoma State Water Resource Board	2,979.41
00037457	360	3010	Parathon Construction LLC	181,590.00
00037458	360	3010	Metro Technology Centers	288.00
00037459	360	3010	Penley Oil Company	9,852.01
00037460	360	3010	Metro Technology Centers	288.00
00037463	360	3010	Air Technologies	200.00
00037465	360	3010	Haynes Equipment Company LLC	497.70
00037467	360	3010	Safety Tech Inc	965.00
00037479	360	3010	Air Technologies	78.50
00037482	360	3010	Verizon Wireless	5,052.00
00037491	360	3010	Western Union Financial Services Inc	0.50
00037504	360	3010	Clean Uniform Company	4.50
00037507	360	3010	Credit Systems International Inc CSII	327.14
00037508	360	3010	Cusip Global Services	332.50
00037511	360	3010	Inframark LLC	43,763.67
00037514	360	3010	Oklahoma Gas and Electric Company	1,072.82
00037515	360	3010	Oklahoma Corporation Commission	75.00
10163861	360	3010	**ICV To -350-0455**-FY202111 Fuel CB	2,670.93
10163881	360	3010	**ICV To -001-0001**-Utility Cuts FY21 3rd Qtr	429,760.02
			3010-WATER TRUSTEE ACCOUNT Total	687,056.53
00037464	360	3060	Dale Brown Inc	41,334.19
00037469	360	3060	Sidewinder Utility Locators LLC	1,278.00
00037470	360	3060	Smith Roberts Baldischwiler LLC	1,518.00
00037473	360	3060	Southwest Water Works LLC	308,828.17
00037476	360	3060	Triad Design Group, Inc.	6,665.00
00037477	360	3060	AECOM Technical Services Inc.	82,358.75
00037481	360	3060	Archer Western Construction LLC	1,199,888.10
00037493	360	3060	Wynn Construction Co Inc	878,986.89
00037497	360	3060	Burgess Engineering and Testing	5,571.00
00037499	360	3060	Carollo Engineers Inc	5,140.00
00037501	360	3060	CEC Corporation	5,324.00
00037502	360	3060	Hall Estill Hardwick Gable Golden Nelson	2,935.40
00037509	360	3060	Environmental Improvements Inc	3,075.00
00037512	360	3060	MacArthur Associated Consultants LLC	4,825.00
			3060-WATER FACILITY ACCOUNT Total	2,547,727.50
00037466	360	3070	Jackson Mechanical Service Inc	4,317.44
			3070-WATER NON RATE RELATED Total	4,317.44
00037451	360	3375	Metro Technology Centers	1,062.50
00037452	360	3375	Metro Technology Centers	914.40
00037453	360	3375	Oklahoma City Waste Disposal, Inc.	607.37
00037454	360	3375	Oklahoma City Waste Disposal, Inc.	4,616.96

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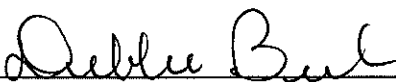
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037455	360	3375	Oklahoma City Waste Disposal, Inc.	2,491.88
00037458	360	3375	Metro Technology Centers	96.00
00037460	360	3375	Metro Technology Centers	96.00
00037468	360	3375	Safety Tech Inc	1,650.00
00037482	360	3375	Verizon Wireless	394.44
00037483	360	3375	VI Marketing & Branding	6,261.25
00037484	360	3375	Waste Management of Okla Inc.	7,824.37
00037485	360	3375	Waste Management of Okla Inc.	10,050.46
00037486	360	3375	Waste Management of Okla Inc.	3,413.24
00037489	360	3375	Waste Management of Okla Inc.	2,033,964.47
00037490	360	3375	First Transit Inc	11,439.19
00037496	360	3375	First Transit Inc	104,446.81
00037498	360	3375	First Transit Inc	118,612.82
00037500	360	3375	First Transit Inc	9,368.36
00037503	360	3375	Center for Employment Opportunities	7,920.00
00037513	360	3375	Oklahoma City Waste Disposal, Inc.	66,519.33
00037515	360	3375	Oklahoma Corporation Commission	25.00
10163860	360	3375	**ICV To -350-0455*-FY202111 Fuel CB	80.30
			3375-SOLID WASTE-OPERATIONS Total	2,391,855.15
00037434	360	3380	Oklahoma Natural Gas	2,447.35
00037461	360	3380	Preferred Service CNG LLC	1,506.38
00037492	360	3380	AT&T Oklahoma	154.16
			3380-SOLID WASTE CNG SALES Total	4,107.89
00037417	360	3510	Oklahoma Natural Gas	99.15
00037418	360	3510	Oklahoma Natural Gas	98.05
00037419	360	3510	Oklahoma Natural Gas	100.89
00037420	360	3510	Oklahoma Natural Gas	21.22
00037421	360	3510	Oklahoma Natural Gas	21.22
00037423	360	3510	Oklahoma Natural Gas	23.17
00037425	360	3510	Oklahoma Natural Gas	32.98
00037426	360	3510	Oklahoma Natural Gas	98.39
00037427	360	3510	Oklahoma Gas and Electric Company	86.51
00037428	360	3510	Oklahoma Gas and Electric Company	84,517.12
00037429	360	3510	Oklahoma Natural Gas	23.17
00037430	360	3510	Oklahoma Natural Gas	96.40
00037437	360	3510	Oklahoma Gas and Electric Company	131.97
00037438	360	3510	Oklahoma Gas and Electric Company	28.68
00037439	360	3510	Oklahoma Gas and Electric Company	1,027.23
00037440	360	3510	Oklahoma Gas and Electric Company	18,296.88
00037441	360	3510	Oklahoma Natural Gas	22.21
00037442	360	3510	Oklahoma Natural Gas	23.35
00037443	360	3510	Oklahoma Natural Gas	42.62
00037444	360	3510	Oklahoma Natural Gas	34.06
00037445	360	3510	Oklahoma Natural Gas	23.17
00037446	360	3510	Oklahoma Natural Gas	33.95
00037447	360	3510	Oklahoma Natural Gas	21.22
00037449	360	3510	Oklahoma Natural Gas	22.21
00037450	360	3510	Oklahoma Natural Gas	21.22
00037451	360	3510	Metro Technology Centers	2,833.33
00037452	360	3510	Metro Technology Centers	2,438.40
00037457	360	3510	Parathon Construction LLC	9,371.00

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00037458	360	3510	Metro Technology Centers	256.00
00037459	360	3510	Penley Oil Company	9,852.00
00037460	360	3510	Metro Technology Centers	256.00
00037462	360	3510	Aerzen Rental USA LLC	4,950.00
00037463	360	3510	Air Technologies	200.00
00037465	360	3510	Haynes Equipment Company LLC	497.70
00037467	360	3510	Safety Tech Inc	965.00
00037479	360	3510	Air Technologies	78.50
00037482	360	3510	Verizon Wireless	3,949.51
00037491	360	3510	Western Union Financial Services Inc	0.50
00037494	360	3510	At Link Services LLC	384.95
00037504	360	3510	Clean Uniform Company	4.50
00037507	360	3510	Credit Systems International Inc CSII	327.14
00037508	360	3510	Cusip Global Services	332.50
00037510	360	3510	Inframark LLC	1,190,306.31
00037514	360	3510	Oklahoma Gas and Electric Company	1,072.79
00037515	360	3510	Oklahoma Corporation Commission	75.00
10163882	360	3510	**ICV To -001-0001**-Utility Cuts FY21 3rd Qtr	25,280.00
			3510-SEWER TRUSTEE ACCOUNT Total	1,358,378.17
00037471	360	3560	Smith Roberts Baldischwiler LLC	5,903.04
00037472	360	3560	Smith Roberts Baldischwiler LLC	2,056.94
00037474	360	3560	Terracon Consultants Inc	910.00
00037475	360	3560	Terracon Consultants Inc	1,310.00
00037478	360	3560	Urban Contractors LLC	150,098.30
00037480	360	3560	Urban Contractors LLC	59,582.58
00037487	360	3560	EST INC	1,320.00
00037488	360	3560	EST INC	132.00
00037495	360	3560	Wynn Construction Co Inc	91,024.25
00037505	360	3560	Howard and Associates Inc	4,928.10
00037506	360	3560	Crafton Tull And Associates Inc	36,530.00
			3560-SEWER FACILITY ACCT Total	353,795.21
			360-OCWUT Total	7,347,237.89

Grand Total

7,347,237.89



Accounts Payable

06/25/2021
Date

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