

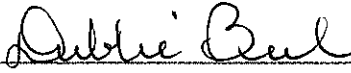
OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/30/21 TO 07/07/21
OCWUT DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037529	360	3010	Penley Oil Company	9,911.79
00037530	360	3010	R K Black Inc	317.19
00037536	360	3010	KorTerra Inc.	24,211.40
00037537	360	3010	Lake Atoka Reservation Association	21,801.72
00037539	360	3010	Automation Integrated LLC	90.00
00037544	360	3010	Clean Uniform Company	4.50
00037560	360	3010	RFIP Inc	5,500.00
00037562	360	3010	Safeguard Pest Control Inc	37.50
00037566	360	3010	City of OKC-Utility Services Billing	52.47
00037569	360	3010	City of The Village	3,942.86
00037570	360	3010	City of The Village	4,221.17
00037571	360	3010	City of Warr Acres The	4,266.93
00037572	360	3010	City of Warr Acres The	3,213.80
00037573	360	3010	Water Research Foundation	72,025.00
00037583	360	3010	Myriad Gardens Foundation	22,600.00
00037584	360	3010	500 West Main LLC	4,596.25
00037586	360	3010	OKC Metro Alliance Inc	3,449.00
00037587	360	3010	OKC Metro Alliance Inc	3,543.37
10163923	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for May	119,783.04
10163925	360	3010	**ICV To -001-0001**-Water 2% PILOT for May 20	239,566.08
			3010-WATER TRUSTEE ACCOUNT Total	543,134.07
00037534	360	3060	Kimley Horn and Associates Inc	4,552.00
00037535	360	3060	Kimley Horn and Associates Inc	3,030.00
00037538	360	3060	Department of Environmental Quality	490.65
00037541	360	3060	Carollo Engineers Inc	50,654.70
00037543	360	3060	Cimarron Construction Company	30,766.30
00037546	360	3060	CP&Y, Inc.	21,186.50
00037554	360	3060	Dell Marketing LP	5,359.13
00037555	360	3060	Environmental Improvements Inc	83,166.00
00037565	360	3060	Terracon Consultants Inc	1,481.00
00037567	360	3060	Triad Design Group, Inc.	1,215.00
00037568	360	3060	Union Pacific Railroad Company	5,000.00
			3060-WATER FACILITY ACCOUNT Total	206,901.28
00037516	360	3070	Oklahoma Gas and Electric Company	100.82
00037517	360	3070	Oklahoma Gas and Electric Company	61.41
00037518	360	3070	Oklahoma Gas and Electric Company	31.88
00037519	360	3070	Oklahoma Gas and Electric Company	17.87
00037520	360	3070	Oklahoma Gas and Electric Company	667.44
00037523	360	3070	Oklahoma Gas and Electric Company	259.42
00037524	360	3070	Oklahoma Gas and Electric Company	40.92
00037525	360	3070	Oklahoma Gas and Electric Company	218.95
00037526	360	3070	Oklahoma Gas and Electric Company	50.25
00037531	360	3070	GreenShade Trees Inc	1,630.00
00037532	360	3070	GreenShade Trees Inc	1,630.00
00037575	360	3070	GreenShade Trees Inc	1,347.20
00037576	360	3070	GreenShade Trees Inc	40,575.00
00037577	360	3070	GreenShade Trees Inc	2,500.00
00037578	360	3070	GreenShade Trees Inc	1,630.00
00037579	360	3070	GreenShade Trees Inc	1,630.00
00037582	360	3070	GreenShade Trees Inc	1,630.00

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00037585	360	3070	OKC Metro Alliance Inc	1,440.00
00037587	360	3070	OKC Metro Alliance Inc	492.15
			3070-WATER NON RATE RELATED Total	55,953.31
00037564	360	3375	Oklahoma City Landfill, LLC	5,465.00
I0163922	360	3375	**ICV To -001-0001**-Solid Waste Pilot- May 20	90,901.44
			3375-SOLID WASTE-OPERATIONS Total	96,366.44
00037547	360	3380	Internal Revenue Service	77.41
			3380-SOLID WASTE CNG SALES Total	77.41
00037527	360	3510	OKC Metro Alliance Inc	3,320.00
00037528	360	3510	OKC Metro Alliance Inc	2,800.00
00037529	360	3510	Penley Oil Company	9,911.78
00037530	360	3510	R K Black Inc	317.20
00037536	360	3510	KorTerra Inc.	24,211.40
00037539	360	3510	Automation Integrated LLC	90.00
00037540	360	3510	Bancfirst	500.00
00037544	360	3510	Clean Uniform Company	4.50
00037545	360	3510	Cox Communications Inc	249.99
00037561	360	3510	RFIP Inc	5,562.00
00037562	360	3510	Safeguard Pest Control Inc	37.50
00037566	360	3510	City of OKC-Utility Services Billing	52.46
00037569	360	3510	City of The Village	2,273.37
00037570	360	3510	City of The Village	2,344.07
00037573	360	3510	Water Research Foundation	36,397.00
00037580	360	3510	Aerzen Rental USA LLC	4,285.71
00037581	360	3510	Aerzen Rental USA LLC	15,714.29
00037584	360	3510	500 West Main LLC	4,596.25
I0163897	360	3510	**ICV To -350-0455**-FY202111 Fuel CB	2,670.92
I0163924	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for May	82,761.11
I0163926	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for May 20	165,522.21
			3510-SEWER TRUSTEE ACCOUNT Total	363,621.76
00037533	360	3560	Jordan Contractors Inc	368,516.82
00037542	360	3560	Cimarron Construction Company	531.63
00037548	360	3560	Garver LLC	72,085.00
00037549	360	3560	Haynes Equipment Company LLC	53,378.00
00037550	360	3560	Haynes Equipment Company LLC	46,694.00
00037551	360	3560	Haynes Equipment Company LLC	44,495.00
00037552	360	3560	Haynes Equipment Company LLC	5,330.00
00037553	360	3560	Haynes Equipment Company LLC	46,298.00
00037554	360	3560	Dell Marketing LP	5,359.13
00037556	360	3560	Haynes Equipment Company LLC	26,039.00
00037557	360	3560	Haynes Equipment Company LLC	19,275.00
00037558	360	3560	Oklahoma City Urban Renewal Authority	752.00
00037559	360	3560	R and B Lynch LLC	752.00
00037563	360	3560	Shiloh Enterprises Inc	21,504.30
			3560-SEWER FACILITY ACCT Total	711,009.88
			360-OCWUT Total	1,977,064.15

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			Grand Total	1,977,064.15
			 Accounts Payable	
			07/02/2021 Date	

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