

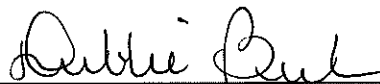
OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/14/21 TO 07/20/21
OCWUT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037654	360	3010	Penley Oil Company	7,588.11
00037655	360	3010	Penley Oil Company	9,882.80
00037657	360	3010	Warren CAT	3,328.89
00037658	360	3010	Warren CAT	450.00
00037669	360	3010	Smith Roberts Baldischwiler LLC	1,300.00
00037670	360	3010	Smith Roberts Baldischwiler LLC	5,700.00
00037675	360	3010	Association of Central Oklahoma Govern	45,736.50
00037676	360	3010	Air Technologies	78.50
00037679	360	3010	Carollo Engineers Inc	169,722.78
00037681	360	3010	Clean Uniform Company	4.50
00037685	360	3010	Crimeless Security Inc	6,487.20
00037694	360	3010	GreenShade Trees Inc	81,894.28
00037696	360	3010	J P Morgan Securities LLC	487.50
			3010-WATER TRUSTEE ACCOUNT Total	332,661.06
00037659	360	3060	West Monroe Partners LLC	38,500.00
00037666	360	3060	Oscar U Martinez Villeda and Isabel C	1,126.00
00037667	360	3060	Wynn Construction Co Inc	55,083.71
00037672	360	3060	Terracon Consultants Inc	23,392.68
00037673	360	3060	Terracon Consultants Inc	32,051.11
00037678	360	3060	Blanca Morales	4,000.00
00037680	360	3060	CEC Corporation	4,241.00
00037693	360	3060	Ganesh Investments LLC	4,200.00
00037695	360	3060	Johnson & Associates, Inc.	5,400.00
00037697	360	3060	Krapff Reynolds Construction Company	66,286.02
00037698	360	3060	Smith Roberts Baldischwiler LLC	32,168.12
00037699	360	3060	Smith Roberts Baldischwiler LLC	30,375.57
			3060-WATER FACILITY ACCOUNT Total	296,824.21
00037649	360	3070	City of OKC City Treasurer	880.00
00037651	360	3070	Oklahoma Gas and Electric Company	37.84
00037661	360	3070	City of OKC-Utility Services Billing	123.51
00037686	360	3070	Crimeless Security Inc	6,674.40
			3070-WATER NON RATE RELATED Total	7,715.75
00037689	360	3375	Waste Management of Okla Inc.	57,950.16
00037692	360	3375	FleetCor Technologies DBA Fuelman	421.89
			3375-SOLID WASTE-OPERATIONS Total	58,372.05
00037650	360	3380	Oklahoma Gas and Electric Company	2,060.81
00037652	360	3380	Oklahoma Gas and Electric Company	4,220.96
00037671	360	3380	Oklahoma State Tax Commission	38.95
00037690	360	3380	Internal Revenue Service	65.15
			3380-SOLID WASTE CNG SALES Total	6,385.87
00037653	360	3510	OKC Metro Alliance Inc	2,560.00
00037654	360	3510	Penley Oil Company	7,588.11
00037655	360	3510	Penley Oil Company	9,882.79
00037662	360	3510	Department of Environmental Quality	28,899.44
00037663	360	3510	Department of Environmental Quality	20,215.76
00037664	360	3510	Department of Environmental Quality	10,739.54
00037665	360	3510	Department of Environmental Quality	9,923.34
00037669	360	3510	Smith Roberts Baldischwiler LLC	1,300.00
00037670	360	3510	Smith Roberts Baldischwiler LLC	5,700.00
00037674	360	3510	Lone Star Blower Inc	26,250.00

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00037675	360	3510	Association of Central Oklahoma Govern	45,736.50
00037676	360	3510	Air Technologies	78.50
00037677	360	3510	AT&T Oklahoma	830.40
00037681	360	3510	Clean Uniform Company	4.50
00037682	360	3510	Cox Communications Inc	244.99
00037683	360	3510	Cox Communications Inc	244.99
00037684	360	3510	Cox Communications Inc	249.99
00037685	360	3510	Crimeless Security Inc	6,487.20
00037687	360	3510	Christina L Clark	612.00
00037696	360	3510	J P Morgan Securities LLC	487.50
			3510-SEWER TRUSTEE ACCOUNT Total	178,035.55
00037656	360	3560	Rexel USA Inc	19,867.50
00037659	360	3560	West Monroe Partners LLC	38,500.00
00037660	360	3560	Smith Roberts Baldischwiler LLC	8,224.71
00037668	360	3560	Shiloh Enterprises Inc	16,308.66
00037688	360	3560	Downey Contracting LLC	87,736.46
00037691	360	3560	Freese and Nichols Inc	22,414.00
00037697	360	3560	Krapff Reynolds Construction Company	66,286.01
00037698	360	3560	Smith Roberts Baldischwiler LLC	32,168.13
00037699	360	3560	Smith Roberts Baldischwiler LLC	30,375.57
			3560-SEWER FACILITY ACCT Total	321,881.04
			360-OCWUT Total	1,201,875.53

Grand Total 1,201,875.53



Accounts Payable

07/16/2021
Date

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