

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/21/21 TO 07/27/21
OCWUT DOCKET # 04

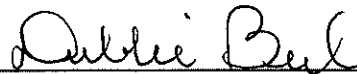
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037704	360	3010	Oklahoma Natural Gas	21.22
00037705	360	3010	Oklahoma Natural Gas	115.82
00037707	360	3010	Oklahoma Natural Gas	133.54
00037708	360	3010	Oklahoma Natural Gas	369.02
00037709	360	3010	Oklahoma Natural Gas	135.73
00037710	360	3010	Oklahoma Natural Gas	134.99
00037711	360	3010	Oklahoma Natural Gas	142.97
00037716	360	3010	Oklahoma Gas and Electric Company	1,485.80
00037717	360	3010	Oklahoma Natural Gas	50.78
00037718	360	3010	Oklahoma Gas and Electric Company	44.63
00037719	360	3010	Oklahoma Gas and Electric Company	58.98
00037720	360	3010	Oklahoma Gas and Electric Company	146.67
00037721	360	3010	Napa Auto Parts	7,416.93
00037722	360	3010	Peifer Security Solutions LLC	695.50
00037723	360	3010	Penley Oil Company	10,201.15
00037724	360	3010	Staples Technology Solutions	18.29
00037725	360	3010	Staples Technology Solutions	12,683.81
00037729	360	3010	Department of Environmental Quality	215.38
00037736	360	3010	Clean Uniform Company	4.50
00037739	360	3010	OKC Metro Alliance Inc	3,543.37
00037742	360	3010	OKC Metro Alliance Inc	4,768.00
00037765	360	3010	S and P Global Ratings	9,000.00
00037769	360	3010	Trans Union LLC	25.00
00037770	360	3010	Trans Union LLC	25.00
00037771	360	3010	Trans Union LLC	25.00
00037772	360	3010	Trans Union LLC	25.00
00037774	360	3010	U S Payments LLC	8,840.50
00037778	360	3010	Ford Audio-Video Systems, LLC	480.00
00037779	360	3010	HCL America Inc	15,629.50
00037784	360	3010	Western Union Financial Services Inc	1.00
00037793	360	3010	Verizon Wireless	5,041.03
00037794	360	3010	OKC Metro Alliance Inc	16,719.80
00037795	360	3010	OKC Metro Alliance Inc	1,341.30
00037796	360	3010	Blackmon Mooring of Oklahoma City Inc	1,232.50
			3010-WATER TRUSTEE ACCOUNT Total	100,772.71
00037726	360	3060	Archer Western Construction LLC	525,076.84
00037727	360	3060	ASI Construction LLC	9,025.00
00037734	360	3060	Carollo Engineers Inc	3,210.00
00037735	360	3060	Carollo Engineers Inc	64,549.95
00037738	360	3060	CP&Y, Inc.	11,321.35
00037740	360	3060	Downey Contracting LLC	209,267.23
00037741	360	3060	Enercon Services Inc	1,870.00
00037744	360	3060	Enercon Services Inc	8,857.25
00037747	360	3060	Enercon Services Inc	68,530.49
00037749	360	3060	Enercon Services Inc	310.00
00037750	360	3060	Professional Service Industries	1,533.00
00037752	360	3060	Professional Service Industries	711.25
00037753	360	3060	Hall Estill Hardwick Gable Golden Nelson	2,798.93
00037758	360	3060	Roca Engineering Inc	931.71
00037759	360	3060	MacArthur Associated Consultants LLC	6,031.25

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00037760	360	3060	MacArthur Associated Consultants LLC	3,618.75
00037761	360	3060	Roca Engineering Inc	172.54
00037762	360	3060	Southwest Water Works LLC	114,426.80
00037763	360	3060	Southwest Water Works LLC	3,814.23
00037768	360	3060	Tetra Tech Inc	5,500.00
00037786	360	3060	Wynn Construction Co Inc	997,137.94
00037789	360	3060	Enercon Services Inc	94,533.71
00037790	360	3060	Enercon Services Inc	357.50
			3060-WATER FACILITY ACCOUNT Total	2,133,585.72
00037737	360	3070	OKC Metro Alliance Inc	1,440.00
00037739	360	3070	OKC Metro Alliance Inc	492.15
00037755	360	3070	JTD Recreations LLC	6,541.66
00037756	360	3070	JTD Recreations LLC	754.40
			3070-WATER NON RATE RELATED Total	9,228.21
00037777	360	3072	Dell Marketing LP	1,999.12
			3072-WATER TINKER OPERATIONS Total	1,999.12
00037743	360	3375	Oklahoma City Waste Disposal, Inc.	44.12
00037745	360	3375	Oklahoma City Waste Disposal, Inc.	834.86
00037746	360	3375	PFM Financial Advisors LLC	2,500.00
00037751	360	3375	Waste Management of Okla Inc.	47,728.30
00037754	360	3375	Robert Thomas CPA LLC	1,750.00
00037767	360	3375	Center for Employment Opportunities	5,631.60
00037780	360	3375	IPL North America Inc	19,800.00
00037781	360	3375	Waste Management of Okla Inc.	2,027,928.73
00037782	360	3375	IPL North America Inc	19,800.00
00037783	360	3375	IPL North America Inc	19,800.00
00037785	360	3375	IPL North America Inc	19,800.00
00037787	360	3375	IPL North America Inc	2,500.00
00037788	360	3375	IPL North America Inc	8,000.00
00037792	360	3375	Unlimited Sweepers and Cleaners LLC	62,403.14
00037793	360	3375	Verizon Wireless	393.53
			3375-SOLID WASTE-OPERATIONS Total	2,238,914.28
00037733	360	3380	AT&T Oklahoma	151.91
			3380-SOLID WASTE CNG SALES Total	151.91
00037700	360	3510	Oklahoma Natural Gas	101.36
00037701	360	3510	Oklahoma Gas and Electric Company	42,650.51
00037702	360	3510	Oklahoma Gas and Electric Company	13,715.05
00037703	360	3510	Oklahoma Gas and Electric Company	459.21
00037706	360	3510	Oklahoma Natural Gas	96.40
00037712	360	3510	City of Edmond	755.68
00037713	360	3510	City of Edmond	2,179.72
00037714	360	3510	City of Edmond	14,102.46
00037715	360	3510	City of Edmond	35,575.48
00037716	360	3510	Oklahoma Gas and Electric Company	1,485.77
00037717	360	3510	Oklahoma Natural Gas	50.77
00037718	360	3510	Oklahoma Gas and Electric Company	44.61
00037719	360	3510	Oklahoma Gas and Electric Company	58.93
00037720	360	3510	Oklahoma Gas and Electric Company	146.63
00037721	360	3510	Napa Auto Parts	7,416.93
00037722	360	3510	Peifer Security Solutions LLC	695.50

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00037723	360	3510	Penley Oil Company	10,201.14
00037724	360	3510	Staples Technology Solutions	18.29
00037725	360	3510	Staples Technology Solutions	9,553.25
00037731	360	3510	At Link Services LLC	384.95
00037732	360	3510	Department of Environmental Quality	2,086.26
00037736	360	3510	Clean Uniform Company	4.50
00037748	360	3510	Presort First Class, Inc.	426.24
00037765	360	3510	S and P Global Ratings	9,000.00
00037766	360	3510	Aerzen Rental USA LLC	4,950.00
00037769	360	3510	Trans Union LLC	25.00
00037770	360	3510	Trans Union LLC	25.00
00037771	360	3510	Trans Union LLC	25.00
00037772	360	3510	Trans Union LLC	25.00
00037774	360	3510	U S Payments LLC	8,840.50
00037778	360	3510	Ford Audio-Video Systems, LLC	480.00
00037779	360	3510	HCL America Inc	15,629.50
00037784	360	3510	Western Union Financial Services Inc	1.00
00037793	360	3510	Verizon Wireless	3,877.14
00037796	360	3510	Blackmon Mooring of Oklahoma City Inc	1,232.50
			3510-SEWER TRUSTEE ACCOUNT Total	186,320.28
00037728	360	3560	McKee Utility Contractors Inc	356,985.40
00037730	360	3560	McKee Utility Contractors Inc	276,617.15
00037757	360	3560	Krapff Reynolds Construction Company	312,298.73
00037764	360	3560	ADS Environmental Services	4,000.00
00037773	360	3560	Urban Contractors LLC	298,081.50
00037775	360	3560	Central Power Systems and Services LLC	26,050.00
00037776	360	3560	Central Power Systems and Services LLC	65,206.00
00037797	360	3560	Carollo Engineers Inc	13,943.75
			3560-SEWER FACILITY ACCT Total	1,353,182.53
00037777	360	3572	Dell Marketing LP	1,999.12
			3572-SEWER TINKER OPERATIONS Total	1,999.12
			360-OCWUT Total	6,026,153.88
			Grand Total	6,026,153.88



Accounts Payable

07/23/2021

Date

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