

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/01/21 TO 09/08/21
OCWUT DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038191	360	3010	Dell Marketing LP	599.97
00038196	360	3010	Metro Technology Centers	7,114.05
00038197	360	3010	Metro Technology Centers	3,187.50
00038198	360	3010	Napa Auto Parts	7,500.00
00038211	360	3010	Carollo Engineers Inc	148,541.21
00038213	360	3010	City of Edmond	21,541.79
00038214	360	3010	Clean Uniform Company	4.95
00038215	360	3010	Euromoney Global Limited	4,130.00
00038217	360	3010	HCL America Inc	134,108.34
00038218	360	3010	HCL America Inc	130,222.75
00038219	360	3010	HCL America Inc	1,491.50
00038220	360	3010	HCL America Inc	1,491.50
00038221	360	3010	HCL America Inc	134,108.34
00038227	360	3010	OKC Metro Alliance Inc	3,753.00
00038234	360	3010	Southwest Cleaning Services	624.75
00038235	360	3010	Staples Technology Solutions	12,395.98
00038236	360	3010	City of Warr Acres The	4,299.97
00038241	360	3010	City of The Village	4,476.48
00038248	360	3010	Penley Oil Company	9,701.56
			3010-WATER TRUSTEE ACCOUNT Total	629,293.64
00038188	360	3060	Business Imaging Systems Inc	50,400.00
00038210	360	3060	AECOM Technical Services Inc.	56,377.50
00038216	360	3060	Freese and Nichols Inc	98,885.00
00038222	360	3060	Garver LLC	76,466.00
00038225	360	3060	Evans Enterprises Inc	57,142.86
00038230	360	3060	Professional Service Industries	3,263.95
00038237	360	3060	Libra Electric Company	13,982.85
00038247	360	3060	Presidio	46,173.36
00038250	360	3060	Presidio	244,156.74
00038252	360	3060	Huitt Zollars Inc	11,480.82
			3060-WATER FACILITY ACCOUNT Total	658,329.08
00038200	360	3070	Oklahoma Gas and Electric Company	119.67
00038201	360	3070	Oklahoma Gas and Electric Company	62.28
00038202	360	3070	Oklahoma Gas and Electric Company	70.34
00038203	360	3070	Oklahoma Gas and Electric Company	17.91
00038204	360	3070	Oklahoma Gas and Electric Company	931.99
00038205	360	3070	Oklahoma Gas and Electric Company	37.88
00038206	360	3070	Oklahoma Gas and Electric Company	248.04
00038207	360	3070	Oklahoma Gas and Electric Company	48.73
00038208	360	3070	Oklahoma Gas and Electric Company	218.99
00038209	360	3070	Oklahoma Gas and Electric Company	50.29
00038226	360	3070	OKC Metro Alliance Inc	1,440.00
00038231	360	3070	Rexel USA Inc	7,919.10
			3070-WATER NON RATE RELATED Total	11,165.22
00038193	360	3072	Hunzicker Brothers Inc	896.39
00038194	360	3072	Hunzicker Brothers Inc	90.77
00038195	360	3072	Hunzicker Brothers Inc	45.39
00038251	360	3072	Hunzicker Brothers Inc	333.40
			3072-WATER TINKER OPERATIONS Total	1,365.95
00038189	360	3375	Center for Employment Opportunities	6,006.00

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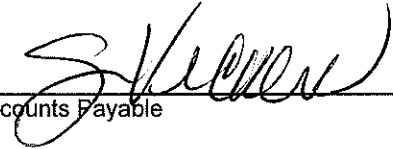
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038196	360	3375	Metro Technology Centers	2,371.35
00038197	360	3375	Metro Technology Centers	1,062.50
00038233	360	3375	Oklahoma City Landfill, LLC	5,474.86
00038242	360	3375	Waste Management of Okla Inc.	13,150.39
00038243	360	3375	Waste Management of Okla Inc.	10,110.89
00038244	360	3375	Waste Management of Okla Inc.	5,902.61
00038245	360	3375	Waste Management of Okla Inc.	4,394.74
00038253	360	3375	IPL North America Inc	2,000.00
			3375-SOLID WASTE-OPERATIONS Total	50,473.34
00038191	360	3510	Dell Marketing LP	599.97
00038196	360	3510	Metro Technology Centers	6,323.60
00038197	360	3510	Metro Technology Centers	2,833.33
00038198	360	3510	Napa Auto Parts	7,500.00
00038199	360	3510	Oklahoma Natural Gas	102.63
00038214	360	3510	Clean Uniform Company	4.95
00038215	360	3510	Euromoney Global Limited	4,130.00
00038217	360	3510	HCL America Inc	134,108.33
00038218	360	3510	HCL America Inc	130,222.75
00038219	360	3510	HCL America Inc	1,491.50
00038220	360	3510	HCL America Inc	1,491.50
00038221	360	3510	HCL America Inc	134,108.33
00038234	360	3510	Southwest Cleaning Services	624.75
00038235	360	3510	Staples Technology Solutions	9,336.47
00038239	360	3510	OKC Metro Alliance Inc	1,760.00
00038241	360	3510	City of The Village	2,401.34
00038246	360	3510	Presidio	1,225.00
00038248	360	3510	Penley Oil Company	9,701.55
			3510-SEWER TRUSTEE ACCOUNT Total	447,966.00
00038188	360	3560	Business Imaging Systems Inc	50,400.00
00038190	360	3560	Carollo Engineers Inc	2,547.50
00038192	360	3560	Ford Audio-Video Systems, LLC	16,416.28
00038212	360	3560	Cimarron Construction Company	373,600.80
00038223	360	3560	Kimley Horn and Associates Inc	9,576.00
00038228	360	3560	Olsson Inc	22,500.00
00038229	360	3560	Olsson Inc	40,000.00
00038232	360	3560	S K Shemor and Associates LLC	1,968.94
00038238	360	3560	Pacific East Industries	10,600.00
00038240	360	3560	Presidio	37,232.90
00038247	360	3560	Presidio	46,173.36
00038249	360	3560	Presidio	85,251.66
00038250	360	3560	Presidio	244,156.86
			3560-SEWER FACILITY ACCT Total	940,424.30
00038193	360	3572	Hunzicker Brothers Inc	896.39
00038194	360	3572	Hunzicker Brothers Inc	90.78
00038195	360	3572	Hunzicker Brothers Inc	45.39
00038251	360	3572	Hunzicker Brothers Inc	333.40
			3572-SEWER TINKER OPERATIONS Total	1,365.96
			360-OCWUT Total	2,740,383.49

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Grand Total

2,740,383.49 ✓


Accounts Payable

09/03/2021

Date

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