

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 09/22/21 TO 09/28/21  
OCWUT DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038437	360	3010	Oklahoma Natural Gas	21.16
00038438	360	3010	Oklahoma Natural Gas	132.84
00038463	360	3010	Bancfirst	750.00
00038468	360	3010	Carollo Engineers Inc	50,443.79
00038470	360	3010	Cryo Lease LLC	4,200.00
00038471	360	3010	Clean Uniform Company	4.95
00038473	360	3010	Cryo Lease LLC	4,400.00
00038476	360	3010	Napa Auto Parts	9,163.38
00038477	360	3010	Napa Auto Parts	11,305.65
00038483	360	3010	Oklahoma Natural Gas	97.37
00038484	360	3010	Oklahoma Gas and Electric Company	1,897.83
00038489	360	3010	Inframark LLC	97,305.21
00038492	360	3010	Nagesh Chopra (Petty Cash Only)	38.58
00038494	360	3010	Novalco Inc	223.86
00038495	360	3010	Penley Oil Company	9,897.95
00038497	360	3010	Kubra Data Transfer Ltd	10,985.10
00038498	360	3010	Kubra Data Transfer Ltd	7,384.80
00038499	360	3010	Kubra Data Transfer Ltd	57,755.93
00038500	360	3010	Kubra Data Transfer Ltd	11,856.43
00038501	360	3010	Kubra Data Transfer Ltd	2,540.00
00038502	360	3010	Kubra Data Transfer Ltd	2,740.21
00038504	360	3010	Grants And Contracts Financial Admin	3,517.92
00038505	360	3010	Grants And Contracts Financial Admin	15,473.25
00038506	360	3010	Grants And Contracts Financial Admin	22,383.97
00038507	360	3010	PFM Financial Advisors LLC	27,500.00
00038514	360	3010	U.S. Bank National Association	1,200.00
00038515	360	3010	U.S. Bank National Association	1,200.00
00038516	360	3010	Verizon Wireless	5,029.57
00038518	360	3010	Western Union Financial Services Inc	0.50
00038520	360	3010	Salvation Army The Senior Citizens	2,500.00
00038523	360	3010	CH2M Hill Engineers Inc	1,580.00
00038530	360	3010	CH2M Hill Engineers Inc	160,142.04
00038531	360	3010	CH2M Hill Engineers Inc	53,886.00
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>577,558.29</b>
00038458	360	3060	Atlantic Fabrication and Design, LLC	35,011.27
00038460	360	3060	Carollo Engineers Inc	1,187.50
00038464	360	3060	Brewer Construction Oklahoma LLC	51,278.31
00038465	360	3060	Carollo Engineers Inc	2,855.00
00038466	360	3060	Carollo Engineers Inc	235,967.00
00038467	360	3060	Carollo Engineers Inc	5,200.00
00038510	360	3060	Smith Roberts Baldischwiler LLC	2,333.50
00038521	360	3060	Jenco Construction Company	12,587.50
00038524	360	3060	CH2M Hill Engineers Inc	2,025.00
00038526	360	3060	CH2M Hill Engineers Inc	2,560.00
00038528	360	3060	CH2M Hill Engineers Inc	18,139.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>369,144.08</b>
00038496	360	3070	JTD Recreations LLC	6,541.66
			<b>3070-WATER NON RATE RELATED Total</b>	<b>6,541.66</b>
00038472	360	3375	Waste Management of Okla Inc.	90,089.45
00038474	360	3375	Waste Management of Okla Inc.	38,399.33

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00038503	360	3375	Oklahoma City Waste Disposal, Inc.	2,327.57
00038509	360	3375	Oklahoma City Landfill, LLC	88,925.47
00038512	360	3375	Unlimited Sweepers and Cleaners LLC	65,046.63
00038516	360	3375	Verizon Wireless	393.21
00038517	360	3375	Waste Management of Okla Inc.	1,988,284.58
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>2,273,466.24</b>
00038525	360	3376	CH2M Hill Engineers Inc	675.00
00038529	360	3376	CH2M Hill Engineers Inc	6,402.00
			<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>	<b>7,077.00</b>
00038462	360	3380	AT&T Oklahoma	151.91
00038508	360	3380	Preferred Service CNG LLC	971.20
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>1,123.11</b>
00038520	360	3460	Salvation Army The Senior Citizens	36,109.66
			<b>3460-FINANCIALLY DISADVANTAGED Total</b>	<b>36,109.66</b>
00038439	360	3510	Oklahoma Natural Gas	98.27
00038440	360	3510	Oklahoma Natural Gas	100.14
00038441	360	3510	Oklahoma Natural Gas	23.43
00038442	360	3510	Oklahoma Natural Gas	102.37
00038443	360	3510	Oklahoma Gas and Electric Company	504.72
00038444	360	3510	Oklahoma Natural Gas	21.16
00038445	360	3510	Oklahoma Natural Gas	22.28
00038446	360	3510	Oklahoma Natural Gas	21.16
00038447	360	3510	Oklahoma Natural Gas	23.38
00038448	360	3510	Oklahoma Natural Gas	98.62
00038449	360	3510	Oklahoma Natural Gas	96.11
00038450	360	3510	Oklahoma Natural Gas	25.60
00038451	360	3510	Oklahoma Natural Gas	22.28
00038452	360	3510	Oklahoma Natural Gas	22.37
00038453	360	3510	Oklahoma Natural Gas	47.80
00038454	360	3510	Oklahoma Natural Gas	26.00
00038455	360	3510	Oklahoma Natural Gas	21.16
00038456	360	3510	Oklahoma Natural Gas	24.48
00038461	360	3510	AtLink Services LLC	384.95
00038463	360	3510	Bancfirst	750.00
00038471	360	3510	Clean Uniform Company	4.95
00038476	360	3510	Napa Auto Parts	9,163.38
00038477	360	3510	Napa Auto Parts	11,305.64
00038478	360	3510	Inframark LLC	1,292,666.01
00038479	360	3510	Oklahoma Gas and Electric Company	42,582.10
00038480	360	3510	Oklahoma Gas and Electric Company	10,078.48
00038481	360	3510	Oklahoma Gas and Electric Company	88.61
00038482	360	3510	Oklahoma Gas and Electric Company	81,993.58
00038484	360	3510	Oklahoma Gas and Electric Company	1,897.81
00038485	360	3510	City of Edmond	2,025.48
00038486	360	3510	City of Edmond	31,969.48
00038487	360	3510	City of Edmond	464.64
00038488	360	3510	Inframark LLC	1,317,137.73
00038492	360	3510	Nagesh Chopra (Petty Cash Only)	75.57
00038494	360	3510	Novalco Inc	223.86
00038495	360	3510	Penley Oil Company	9,897.94

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00038497	360	3510	Kubra Data Transfer Ltd	10,985.10
00038498	360	3510	Kubra Data Transfer Ltd	3,568.39
00038499	360	3510	Kubra Data Transfer Ltd	57,755.93
00038500	360	3510	Kubra Data Transfer Ltd	11,856.43
00038501	360	3510	Kubra Data Transfer Ltd	2,539.99
00038502	360	3510	Kubra Data Transfer Ltd	2,740.21
00038507	360	3510	PFM Financial Advisors LLC	27,500.00
00038514	360	3510	U.S. Bank National Association	1,200.00
00038515	360	3510	U.S. Bank National Association	1,200.00
00038516	360	3510	Verizon Wireless	3,872.10
00038518	360	3510	Western Union Financial Services Inc	0.50
00038520	360	3510	Salvation Army The Senior Citizens	2,500.00
00038523	360	3510	CH2M Hill Engineers Inc	1,580.00
00038530	360	3510	CH2M Hill Engineers Inc	160,142.03
00038531	360	3510	CH2M Hill Engineers Inc	53,886.00
00038532	360	3510	City of Edmond	7,571.48
<b>3510-SEWER TRUSTEE ACCOUNT Total</b>				<b>3,162,909.70</b>
00038457	360	3560	ADS Environmental Services	19,475.00
00038459	360	3560	Carollo Engineers Inc	1,337.50
00038469	360	3560	ADS Environmental Services	19,475.00
00038475	360	3560	Guy Engineering Services Inc	1,500.00
00038490	360	3560	Woolpert Inc	124,785.67
00038491	360	3560	Woolpert Inc	131,163.84
00038493	360	3560	Jordan Contractors Inc	225,128.25
00038511	360	3560	Triad Design Group, Inc.	6,655.50
00038513	360	3560	Urban Contractors LLC	110,891.21
00038519	360	3560	Wynn Construction Co Inc	345,166.35
00038522	360	3560	EST INC	757.75
00038524	360	3560	CH2M Hill Engineers Inc	1,800.00
00038526	360	3560	CH2M Hill Engineers Inc	2,560.00
00038527	360	3560	CH2M Hill Engineers Inc	107,183.00
00038528	360	3560	CH2M Hill Engineers Inc	18,139.00
<b>3560-SEWER FACILITY ACCT Total</b>				<b>1,116,018.07</b>
<b>360-OCWUT Total</b>				<b>7,549,947.81</b>

Grand Total

7,549,947.81

  
 Accounts Payable

09/24/2021

Date

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