OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/04/21 TO 08/10/21
OCWUT DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037926	360	3010	Napa Auto Parts	7,500.00
00037927	360	3010	Napa Auto Parts	7,101.08
00037928	360	3010	Presidio	60.10
00037929	360	3010	Staples Technology Solutions	9,077.01
00037934	360	3010	Wonderware West	47,843.00
00037935	360	3010	Parathon Construction LLC	160,881.00
00037936	360	3010	RFIP Inc	5,500.00
00037942	360	3010	City of The Village	4,518.22
00037943	360	3010	City of Warr Acres The	4,885.96
00037955	360	3010	Metro Technology Centers	7,359.75
00037956	360	3010	Metro Technology Centers	3,187.50
00037957	360	3010	Napa Auto Parts	5,058.80
00037959	360	3010	Metro Technology Centers	26.55
00037960	360	3010	Metro Technology Centers	22,526.55
00037961	360	3010	500 West Main LLC	4,596.25
00037965	360	3010	City of Edmond	15,886.73
00037966	360	3010	Clean Uniform Company	4.50
00037967	360	3010	Credit Systems International Inc CSII	71.97
00037972	360	3010	Town of Lake Aluma	210.55
00037974	360	3010	Hach Company	5,497.00
I0165105	360	3010	**ICV To -350-0455**-FY202112 Fuel CB	3,385.76
I0165212	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Jun	140,832.83
I0165214	360	3010	**ICV To -001-0001**-Water 2% PILOT for Jun 20	281,665.66
			3010-WATER TRUSTEE ACCOUNT Total	737,676.77
00037937	360	3060	Smith Roberts Baldischwiler LLC	17,990.11
00037938	360	3060	Smith Roberts Baldischwiler LLC	5,250.22
00037940	360	3060	Triad Design Group, Inc.	1,950.00
00037941	360	3060	Triad Design Group, Inc.	16,960.00
00037945	360	3060	Vadnais Trenchless Services Inc	7,863.72
00037948	360	3060	Vadnais Trenchless Services Inc	9,477.31
00037950	360	3060	Vadnais Trenchless Services Inc	28,871.90
00037954	360	3060	Business Imaging Systems Inc	16,425.00
00037962	360	3060	AECOM Technical Services Inc.	27,036.29
00037963	360	3060	AECOM Technical Services Inc.	9,358.71
00037964	360	3060	Carollo Engineers Inc	32,365.19
00037968	360	3060	Freese and Nichols Inc	12,400.00
00037970	360	3060	Johnson & Associates, Inc.	627.91
00037971	360	3060	Johnson & Associates, Inc.	1,172.09
00037975	360	3060	Environmental Improvements Inc	39,267.00
			3060-WATER FACILITY ACCOUNT Total	227,015.45
00037915	360	3070	Oklahoma Gas and Electric Company	39.21
00037919	360	3070	Oklahoma Gas and Electric Company	238.87
00037920	360	3070	Oklahoma Gas and Electric Company	267.91
00037921	360	3070	Oklahoma Gas and Electric Company	50.82
00037922	360	3070	Oklahoma Gas and Electric Company	218.99
00037923	360	3070	Oklahoma Gas and Electric Company	50.29
00037973	360	3070	Super Value Mart Inc	108.40
I0164868	360	3070	**ICV To -001-0001**-MOWING ALL LAKES 3FYQ21	7,514.93
			3070-WATER NON RATE RELATED Total	8,489.42
00037930	360	3072	Staples Technology Solutions	2,624.16

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00037931	360	3072	United Data Technologies Inc	249.91
00037932	360	3072	United Data Technologies Inc	438.62
00037947	360	3072	Blackmon Mooring of Oklahoma City Inc	928.50
00037949	360	3072	C H Guernsey and Company	97,570.89
00037952	360	3072	C H Guernsey and Company	274,603.39
00037958	360	3072	Moore Com Productions	300.00
			3072-WATER TINKER OPERATIONS Total	376,715.47
00037933	360	3375	Waste Management of Okla Inc.	458,131.00
00037951	360	3375	Waste Management of Okla Inc.	10,108.88
00037953	360	3375	Waste Management of Okla Inc.	1,108.50
00037955	360	3375	Metro Technology Centers	2,453.25
00037956	360	3375	Metro Technology Centers	1,062.50
00037959	360	3375	Metro Technology Centers	8.85
00037960	360	3375	Metro Technology Centers	7,508.85
I0165104	360	3375	**ICV To -350-0455**-FY202112 Fuel CB	348.03
I0165211	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Jun 20	108,658.30
			3375-SOLID WASTE-OPERATIONS Total	589,388.16
I0165249	360	3380	**ICV To -450-4201**-FY2022 Q1 NG Escrow - SW	49,358.88
			3380-SOLID WASTE CNG SALES Total	49,358.88
00037913	360	3510	Oklahoma Natural Gas	98.57
00037914	360	3510	Oklahoma Natural Gas	97.48
00037916	360	3510	Oklahoma Natural Gas	97.39
00037917	360	3510	Oklahoma Natural Gas	100.87
00037918	360	3510	Oklahoma Gas and Electric Company	39,290.35
00037924	360	3510	Oklahoma Natural Gas	100.37
00037925	360	3510	Oklahoma Natural Gas	23.17
00037926	360	3510	Napa Auto Parts	7,500.00
00037927	360	3510	Napa Auto Parts	7,101.08
00037928	360	3510	Presidio	60.11
00037929	360	3510	Staples Technology Solutions	6,836.66
00037934	360	3510	Wonderware West	47,843.00
00037935	360	3510	Parathon Construction LLC	21,658.00
00037942	360	3510	City of The Village	2,548.35
00037946	360	3510	Aerzen Rental USA LLC	20,000.00
00037955	360	3510	Metro Technology Centers	6,542.00
00037956	360	3510	Metro Technology Centers	2,833.33
00037957	360	3510	Napa Auto Parts	5,058.79
00037959	360	3510	Metro Technology Centers	23.60
00037960	360	3510	Metro Technology Centers	20,023.60
00037961	360	3510	500 West Main LLC	4,596.25
00037966	360	3510	Clean Uniform Company	4.50
00037967	360	3510	Credit Systems International Inc CSII	71.97
00037969	360	3510	Inframark LLC	1,196,276.07
00037974	360	3510	Hach Company	5,497.00
I0165106	360	3510	**ICV To -350-0455**-202112 Fuel CB	3,385.76
I0165213	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Jun	99,107.44
I0165215	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Jun 20	198,214.88
			3510-SEWER TRUSTEE ACCOUNT Total	1,694,990.59
00037939	360	3560	Triad Design Group, Inc.	3,240.00
00037944	360	3560	ADS Environmental Services	19,075.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037954	360	3560	Business Imaging Systems Inc	16,425.00
			3560-SEWER FACILITY ACCT Total	38,740.00
00037930	360	3572	Staples Technology Solutions	2,624.16
00037931	360	3572	United Data Technologies Inc	249.92
00037932	360	3572	United Data Technologies Inc	438.64
00037947	360	3572	Blackmon Mooring of Oklahoma City Inc	928.50
00037949	360	3572	C H Guernsey and Company	97,570.88
00037952	360	3572	C H Guernsey and Company	274,603.39
00037958	360	3572	Moore Com Productions	300.00
			3572-SEWER TINKER OPERATIONS Total	376,715.49
			360-OCWUT Total	4,099,090.23
			Grand Total	4,099,090.23

Debbie Bell
Accounts Payable

08/05/2021
Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling $623,441.93

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY WATER UTILITIES TRUST
DATED FROM 08/04/21 TO 08/10/21
OCWUT DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164987	360	3375	FY21 CNG Chargeback	360	3380	47,822.57
ICV0164993	360	3375	FY21 CNG Slow Fill	360	3380	575,619.36
			3375-SOLID WASTE-OPERATIONS Total			623,441.93
			360-OCWUT Total			623,441.93
			Grand Total			623,441.93