

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 05/12/21 TO 05/18/21
OCWUT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036957	360	3010	Cox Communications Inc	21.03
00037039	360	3010	City of OKC City Treasurer	114.58
00037040	360	3010	Pinnacle Propane LLC	327.51
00037042	360	3010	OKC Metro Alliance Inc	18,037.10
00037043	360	3010	Penley Oil Company	8,314.41
00037044	360	3010	Penley Oil Company	7,635.20
00037045	360	3010	Napa Auto Parts	8,285.42
00037046	360	3010	Southwest Cleaning Services	987.50
00037047	360	3010	Nazarenus Stack and Wombacher LLC	5,286.00
00037048	360	3010	Nazarenus Stack and Wombacher LLC	1,496.50
00037049	360	3010	OKC Metro Alliance Inc	3,543.37
00037050	360	3010	OKC Metro Alliance Inc	4,319.00
00037056	360	3010	Oklahoma Natural Gas	51.46
00037062	360	3010	Southwest Cleaning Services	587.50
00037063	360	3010	Southwest Cleaning Services	1,279.25
00037065	360	3010	Southwest Cleaning Services	1,605.00
00037074	360	3010	Clean Uniform Company	4.50
00037075	360	3010	Credit Systems International Inc CSII	597.87
00037077	360	3010	Crimeless Security Inc	6,487.20
00037082	360	3010	GreenShade Trees Inc	143,590.78
00037083	360	3010	HCL America Inc	130,222.75
00037084	360	3010	HCL America Inc	1,491.50
00037089	360	3010	Lake Atoka Reservation Association	21,341.82
00037091	360	3010	CORT Business Services Corporation	207.20
00037101	360	3010	Napa Auto Parts	6,434.43
I0162455	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Mar	137,937.11
I0162457	360	3010	**ICV To -001-0001**-Water 2% PILOT for Mar 20	275,874.22
			3010-WATER TRUSTEE ACCOUNT Total	786,080.21
00037057	360	3060	Poe and Associates Inc	370.00
00037060	360	3060	Smith Roberts Baldischwiler LLC	1,919.75
00037066	360	3060	Triad Design Group, Inc.	15,275.00
00037067	360	3060	Vadnais Trenchless Services Inc	317,900.07
00037071	360	3060	AECOM Technical Services Inc.	64,366.25
00037073	360	3060	A Tech Paving	11,236.75
00037090	360	3060	Innovyze Inc	46,212.00
00037092	360	3060	E H Wachs	90,923.35
			3060-WATER FACILITY ACCOUNT Total	548,203.17
00037049	360	3070	OKC Metro Alliance Inc	492.15
00037051	360	3070	OKC Metro Alliance Inc	1,440.00
00037059	360	3070	Riversport Foundation	3,333.00
00037076	360	3070	Crimeless Security Inc	6,674.40
00037085	360	3070	JTD Recreations LLC	6,541.66
00037086	360	3070	JTD Recreations LLC	690.00
00037102	360	3070	Phoenix Electrical LLC	949.65
			3070-WATER NON RATE RELATED Total	20,120.86
00037006	360	3375	Waste Management of Okla Inc.	39,793.54
00037039	360	3375	City of OKC City Treasurer	1,878.42
00037052	360	3375	Oklahoma City Waste Disposal, Inc.	411.59
00037053	360	3375	Oklahoma City Waste Disposal, Inc.	3,952.49
00037054	360	3375	Oklahoma City Waste Disposal, Inc.	74,874.89

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00037055	360	3375	Oklahoma City Waste Disposal, Inc.	294,659.74
00037061	360	3375	Oklahoma City Landfill, LLC	2,379.71
00037064	360	3375	Southwest Cleaning Services	1,662.00
00037068	360	3375	Waste Management of Okla Inc.	1,020.50
00037069	360	3375	Waste Management of Okla Inc.	10,175.80
00037070	360	3375	Waste Management of Okla Inc.	6,603.52
00037080	360	3375	FleetCor Technologies DBA Fuelman	9.60
00037081	360	3375	FleetCor Technologies DBA Fuelman	108.88
00037094	360	3375	IPL North America Inc	19,090.40
00037095	360	3375	IPL North America Inc	19,800.00
00037096	360	3375	IPL North America Inc	19,090.40
00037097	360	3375	IPL North America Inc	19,090.40
00037098	360	3375	IPL North America Inc	19,800.00
00037099	360	3375	IPL North America Inc	19,090.40
00037100	360	3375	IPL North America Inc	19,090.40
I0162454	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Mar 20	116,387.16
			3375-SOLID WASTE-OPERATIONS Total	688,969.84
I0162447	360	3380	**ICV To -450-4201**-FY2021 Q4 NG Escrow - SW	26,566.24
			3380-SOLID WASTE CNG SALES Total	26,566.24
00036948	360	3510	Cox Communications Inc	235.00
00036957	360	3510	Cox Communications Inc	21.02
00037039	360	3510	City of OKC City Treasurer	114.57
00037041	360	3510	City of Edmond	637.81
00037043	360	3510	Penley Oil Company	8,314.40
00037044	360	3510	Penley Oil Company	7,635.19
00037045	360	3510	Napa Auto Parts	8,285.42
00037046	360	3510	Southwest Cleaning Services	987.50
00037056	360	3510	Oklahoma Natural Gas	51.46
00037062	360	3510	Southwest Cleaning Services	587.50
00037063	360	3510	Southwest Cleaning Services	1,279.25
00037065	360	3510	Southwest Cleaning Services	1,605.00
00037072	360	3510	AT&T Oklahoma	832.16
00037074	360	3510	Clean Uniform Company	4.50
00037075	360	3510	Credit Systems International Inc CSII	597.88
00037077	360	3510	Crimeless Security Inc	6,487.20
00037079	360	3510	EE Reporting	439.20
00037083	360	3510	HCL America Inc	130,222.75
00037084	360	3510	HCL America Inc	1,491.50
00037091	360	3510	CORT Business Services Corporation	207.20
00037101	360	3510	Napa Auto Parts	6,434.43
I0162456	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Mar	97,136.08
I0162458	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Mar 20	194,272.15
			3510-SEWER TRUSTEE ACCOUNT Total	467,879.17
00037058	360	3560	Poe and Associates Inc	10,242.50
00037060	360	3560	Smith Roberts Baldischwiler LLC	1,919.75
00037078	360	3560	Commissioners of the Land Office	196,650.00
00037087	360	3560	Kimley Horn and Associates Inc	4,104.00
00037088	360	3560	Krapff Reynolds Construction Company	410,827.02
00037090	360	3560	Innovyze Inc	46,212.00
00037092	360	3560	E H Wachs	90,923.35

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037093	360	3560	Edwards Equipment LLC	42,948.00
			3560-SEWER FACILITY ACCT Total	803,826.62
			360-OCWUT Total	3,341,646.11

Grand Total 3,341,646.11



 Accounts Payable

 05/13/2021
 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 \$768,551.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
 DATED FROM 05/12/21 TO 05/18/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162424	360	3375	Billing Service Fee - FY21 Q4	360	3000	322,713.00
ICV0162426	360	3375	Admin Chargeback FY21 Q4	360	3000	90,000.00
ICV0162473	360	3375	Operating Lease - Lake Stanley	360	3000	1,800.00
ICV0162423	360	3375	Billing Service Fee - FY21 Q4	360	3500	264,038.00
ICV0162425	360	3375	Admin Chargeback FY21 Q4	360	3500	90,000.00
			3375-SOLID WASTE-OPERATIONS Total			768,551.00
			360-OCWUT Total			768,551.00
			Grand Total			768,551.00