

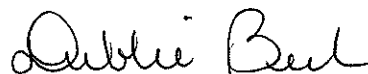
OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 06/09/21 TO 06/15/21  
OCWUT DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037315	360	3010	CORT Business Services Corporation	207.20
00037316	360	3010	HCL America Inc	5,762.00
00037317	360	3010	Metro Technology Centers	10,869.75
00037318	360	3010	Metro Technology Centers	15,025.95
00037319	360	3010	Metro Technology Centers	3,187.50
00037322	360	3010	Shannon Thomas (Petty Cash Only)	49.00
00037323	360	3010	Clean Uniform Company	4.50
00037326	360	3010	Crimeless Security Inc	6,811.68
00037327	360	3010	City of Edmond	10,185.59
00037330	360	3010	HCL America Inc	130,222.75
00037331	360	3010	HCL America Inc	1,491.50
00037333	360	3010	Staples Technology Solutions	484.03
00037335	360	3010	Staples Technology Solutions	18.69
00037336	360	3010	Napa Auto Parts	9,701.80
00037337	360	3010	Nazarenus Stack and Wombacher LLC	1,160.95
00037338	360	3010	Nazarenus Stack and Wombacher LLC	590.00
00037342	360	3010	Southwest Cleaning Services	1,279.00
00037343	360	3010	Smith Roberts Baldischwiler LLC	546.00
00037346	360	3010	Southwest Cleaning Services	1,605.00
00037347	360	3010	Southwest Cleaning Services	587.50
00037351	360	3010	State Street Bank and Trust	145,526.99
00037352	360	3010	Tricentis USA Corp	6,104.50
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>351,421.88</b>
00037320	360	3060	C H Guernsey and Company	2,422.62
00037321	360	3060	Carollo Engineers Inc	61,817.50
00037324	360	3060	RFIP Inc	366,352.15
00037344	360	3060	Smith Roberts Baldischwiler LLC	75,921.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>506,513.27</b>
00037325	360	3070	Crimeless Security Inc	6,976.96
00037329	360	3070	Harvey Sales	495.20
00037332	360	3070	JTD Recreations LLC	511.30
			<b>3070-WATER NON RATE RELATED Total</b>	<b>7,983.46</b>
00037317	360	3375	Metro Technology Centers	3,623.25
00037318	360	3375	Metro Technology Centers	5,008.65
00037319	360	3375	Metro Technology Centers	1,062.50
00037339	360	3375	Oklahoma City Waste Disposal, Inc.	3,494.13
00037345	360	3375	Southwest Cleaning Services	1,662.00
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>14,850.53</b>
00037328	360	3380	Internal Revenue Service	88.57
00037348	360	3380	Oklahoma State Tax Commission	52.90
00037349	360	3380	Oklahoma State Tax Commission	46.30
00037350	360	3380	Oklahoma State Tax Commission	411.50
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>599.27</b>
00037313	360	3510	Aerzen Rental USA LLC	37,500.00
00037314	360	3510	Best Buy for Business	1,050.08
00037315	360	3510	CORT Business Services Corporation	207.20
00037316	360	3510	HCL America Inc	5,762.00
00037317	360	3510	Metro Technology Centers	9,662.00
00037318	360	3510	Metro Technology Centers	13,356.40
00037319	360	3510	Metro Technology Centers	2,833.33

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037322	360	3510	Shannon Thomas (Petty Cash Only)	29.00
00037323	360	3510	Clean Uniform Company	4.50
00037326	360	3510	Crimeless Security Inc	6,811.68
00037330	360	3510	HCL America Inc	130,222.75
00037331	360	3510	HCL America Inc	1,491.50
00037333	360	3510	Staples Technology Solutions	484.04
00037335	360	3510	Staples Technology Solutions	18.70
00037336	360	3510	Napa Auto Parts	9,701.80
00037342	360	3510	Southwest Cleaning Services	1,279.00
00037346	360	3510	Southwest Cleaning Services	1,605.00
00037347	360	3510	Southwest Cleaning Services	587.50
00037351	360	3510	State Street Bank and Trust	145,526.98
00037352	360	3510	Tricentis USA Corp	6,104.50
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>374,237.96</b>
00037312	360	3560	ADS Environmental Services	4,000.00
00037334	360	3560	Krapff Reynolds Construction Company	326,101.75
00037340	360	3560	Poe and Associates Inc	8,031.50
00037341	360	3560	Smith Roberts Baldischwiler LLC	937.50
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>339,070.75</b>
			<b>360-OCWUT Total</b>	<b>1,594,677.12</b>

**Grand Total** 1,594,677.12



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 Accounts Payable

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 06/11/2021  
 Date

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