

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/11/21 TO 08/17/21
OCWUT DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037977	360	3010	Napa Auto Parts	5,659.03
00037978	360	3010	Napa Auto Parts	4,244.27
00037979	360	3010	Napa Auto Parts	10,484.68
00037980	360	3010	Napa Auto Parts	24,309.99
00037981	360	3010	Presidio	58,693.42
00037982	360	3010	Presidio	108.60
00037988	360	3010	Clean Uniform Company	4.95
00038018	360	3010	Nazarenus Stack and Wombacher LLC	2,319.70
00038022	360	3010	Department of Environmental Quality	109,565.76
00038023	360	3010	Clifford Power Systems Inc	85,000.00
00038024	360	3010	Clifford Power Systems Inc	5,663.00
00038025	360	3010	Clifford Power Systems Inc	8,025.00
00038027	360	3010	Hoidale Company Inc	3,005.36
00038028	360	3010	Raftelis	81,430.00
00038030	360	3010	Southwest Cleaning Services	1,605.00
00038031	360	3010	Southwest Cleaning Services	1,279.00
00038032	360	3010	Southwest Cleaning Services	587.50
00038034	360	3010	City of OKC-Utility Services Billing	50.92
00038035	360	3010	U S Payments LLC	9,091.60
00038036	360	3010	City of OKC-Utility Services Billing	52.47
00038037	360	3010	US Geological Survey	40,037.50
00038038	360	3010	US Geological Survey	40,037.50
00038055	360	3010	CH2M Hill Engineers Inc	38,486.84
00038056	360	3010	CH2M Hill Engineers Inc	513.16
10165377	360	3010	**ICV To -001-0001**-Utility Cuts FY21 4th Qtr	625,643.16
10165583	360	3010	**ICV To -001-0001**-FY21 Utility Cut - Expens	4,077.28
			3010-WATER TRUSTEE ACCOUNT Total	1,159,975.69
00037991	360	3060	Carollo Engineers Inc	5,500.00
00037992	360	3060	CEC Corporation	13,875.82
00037993	360	3060	CEC Corporation	6,824.18
00037994	360	3060	CEC Corporation	2,000.00
00037995	360	3060	Doreen Maxey Conway	3,500.00
00038039	360	3060	Vadnais Trenchless Services Inc	293,886.80
00038040	360	3060	Smith Roberts Baldischwiler LLC	61,262.53
00038041	360	3060	Wynn Construction Co Inc	42,618.33
00038042	360	3060	Wynn Construction Co Inc	213,091.63
00038045	360	3060	Triad Design Group, Inc.	500.00
00038046	360	3060	Triad Design Group, Inc.	2,500.00
00038047	360	3060	Triad Design Group, Inc.	715.00
00038048	360	3060	Triad Design Group, Inc.	3,575.00
00038051	360	3060	Krapff Reynolds Construction Company	2,928.56
00038052	360	3060	Krapff Reynolds Construction Company	27,333.22
00038053	360	3060	Johnson & Associates, Inc.	1,170.00
00038054	360	3060	Johnson & Associates, Inc.	520.00
			3060-WATER FACILITY ACCOUNT Total	681,801.07
00037976	360	3070	Libra Electric Company	60.00
00037999	360	3070	Hunzicker Brothers Inc	1,178.04
			3070-WATER NON RATE RELATED Total	1,238.04
00037983	360	3072	Staples Technology Solutions	210.83
			3072-WATER TINKER OPERATIONS Total	210.83

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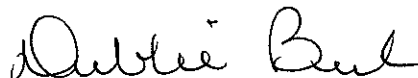
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037986	360	3375	FleetCor Technologies DBA Fuelman	23.69
00038000	360	3375	Cascade Engineering Inc	3,400.00
00038001	360	3375	Cascade Engineering Inc	28,976.22
00038002	360	3375	Cascade Engineering Inc	28,976.22
00038003	360	3375	Cascade Engineering Inc	28,976.22
00038004	360	3375	Cascade Engineering Inc	28,976.22
00038005	360	3375	Cascade Engineering Inc	28,976.22
00038006	360	3375	Cascade Engineering Inc	28,976.22
00038007	360	3375	Cascade Engineering Inc	28,976.22
00038008	360	3375	Cascade Engineering Inc	28,976.22
00038009	360	3375	Cascade Engineering Inc	28,976.22
00038010	360	3375	Cascade Engineering Inc	28,976.22
00038011	360	3375	Kart-Man, LLC	2,900.00
00038012	360	3375	Cascade Engineering Inc	31,588.73
00038013	360	3375	Cascade Engineering Inc	28,976.22
00038014	360	3375	Cascade Engineering Inc	28,976.22
00038015	360	3375	Cascade Engineering Inc	23,480.73
00038016	360	3375	Cascade Engineering Inc	5,495.49
00038017	360	3375	Cascade Engineering Inc	22,481.55
00038019	360	3375	Cascade Engineering Inc	4,995.90
00038020	360	3375	Cascade Engineering Inc	28,976.22
00038021	360	3375	Cascade Engineering Inc	28,976.22
00038026	360	3375	Otto Environmental Systems North America	28,543.68
00038033	360	3375	Southwest Cleaning Services	1,662.00
			3375-SOLID WASTE-OPERATIONS Total	530,238.85
00038040	360	3376	Smith Roberts Baldischwiler LLC	1,181.26
			3376-SOLID WASTE - CAPITAL PROJECT Total	1,181.26
00037977	360	3510	Napa Auto Parts	5,659.02
00037978	360	3510	Napa Auto Parts	4,244.26
00037979	360	3510	Napa Auto Parts	10,484.67
00037982	360	3510	Presidio	108.60
00037988	360	3510	Clean Uniform Company	4.95
00037990	360	3510	AT&T Oklahoma	819.88
00038027	360	3510	Hoidale Company Inc	3,005.36
00038028	360	3510	Raftelis	81,430.00
00038029	360	3510	RFIP Inc	5,562.00
00038030	360	3510	Southwest Cleaning Services	1,605.00
00038031	360	3510	Southwest Cleaning Services	1,279.00
00038032	360	3510	Southwest Cleaning Services	587.50
00038034	360	3510	City of OKC-Utility Services Billing	50.92
00038035	360	3510	U S Payments LLC	9,091.60
00038036	360	3510	City of OKC-Utility Services Billing	52.46
00038037	360	3510	US Geological Survey	40,037.50
00038038	360	3510	US Geological Survey	40,037.50
10165584	360	3510	**ICV To -001-0001**-FY21 Utility Cuts = Expen	254.77
			3510-SEWER TRUSTEE ACCOUNT Total	204,314.99
00037984	360	3560	United Data Technologies Inc	354.96
00037985	360	3560	Woolpert Inc	89,283.00
00037987	360	3560	Woolpert Inc	69,487.73
00037989	360	3560	Woolpert Inc	135,867.26

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00037996	360	3560	Global Designs and Construction LLC	1,400.00
00037997	360	3560	Halff Associates Inc	66,647.77
00037998	360	3560	Halff Associates Inc	8,821.03
00038040	360	3560	Smith Roberts Baldischwiler LLC	9,016.21
00038043	360	3560	Wynn Construction Co Inc	25,404.66
00038044	360	3560	Wynn Construction Co Inc	127,023.31
00038049	360	3560	Krapff Reynolds Construction Company	80,263.97
00038050	360	3560	Krapff Reynolds Construction Company	230,758.90
00038051	360	3560	Krapff Reynolds Construction Company	2,928.56
00038052	360	3560	Krapff Reynolds Construction Company	27,333.21
00038053	360	3560	Johnson & Associates, Inc.	1,170.00
00038054	360	3560	Johnson & Associates, Inc.	520.00
00038057	360	3560	CH2M Hill Engineers Inc	13,731.00
00038058	360	3560	CH2M Hill Engineers Inc	57,110.00
00038059	360	3560	CH2M Hill Engineers Inc	72,841.00
00038060	360	3560	CH2M Hill Engineers Inc	319,943.00
			3560-SEWER FACILITY ACCT Total	1,339,905.57
00037983	360	3572	Staples Technology Solutions	210.83
			3572-SEWER TINKER OPERATIONS Total	210.83
			360-OCWUT Total	3,919,077.13

Grand Total

3,919,077.13



 Accounts Payable

08/13/2021

 Date

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