

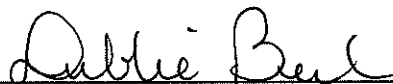
OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/18/21 TO 08/24/21
OCWUT DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038061	360	3010	Oklahoma Natural Gas	21.22
00038064	360	3010	Oklahoma Natural Gas	132.86
00038070	360	3010	Clifford Power Systems Inc	2,059.00
00038071	360	3010	Clifford Power Systems Inc	11,750.00
00038072	360	3010	Clifford Power Systems Inc	239.82
00038073	360	3010	CORT Business Services Corporation	555.01
00038074	360	3010	CORT Business Services Corporation	207.20
00038076	360	3010	Clean Uniform Company	4.95
00038079	360	3010	Credit Systems International Inc CSII	43.19
00038086	360	3010	Oklahoma Natural Gas	369.02
00038087	360	3010	Oklahoma Natural Gas	133.54
00038088	360	3010	Oklahoma Natural Gas	145.15
00038089	360	3010	Oklahoma Natural Gas	127.26
00038090	360	3010	Oklahoma Natural Gas	134.99
00038091	360	3010	Parathon Construction LLC	137,300.00
00038106	360	3010	Western Union Financial Services Inc	1.00
00038108	360	3010	Penley Oil Company	10,345.37
00038109	360	3010	Penley Oil Company	10,106.86
00038111	360	3010	Warren CAT	34,763.06
00038112	360	3010	Staples Technology Solutions	184.60
00038113	360	3010	Staples Technology Solutions	91.06
I0165626	360	3010	**ICV To -001-0001**-FY21 Contractual Utility	360,942.10
			3010-WATER TRUSTEE ACCOUNT Total	569,657.26
00038075	360	3060	C H Guernsey and Company	1,970.64
00038081	360	3060	Downey Contracting LLC	57,720.45
00038095	360	3060	MacArthur Associated Consultants LLC	17,428.00
00038101	360	3060	Smith Roberts Baldischwiler LLC	540.47
00038102	360	3060	Tetra Tech Inc	8,430.00
			3060-WATER FACILITY ACCOUNT Total	86,089.56
00038067	360	3072	Best Buy for Business	392.04
00038068	360	3072	Best Buy for Business	486.21
00038069	360	3072	Best Buy for Business	60.79
			3072-WATER TINKER OPERATIONS Total	939.04
00038082	360	3375	Waste Management of Okla Inc.	1,796.58
00038083	360	3375	First Transit Inc	106,355.01
00038084	360	3375	First Transit Inc	81,396.99
00038085	360	3375	First Transit Inc	3,435.96
00038094	360	3375	First Transit Inc	7,716.81
00038096	360	3375	Oklahoma City Waste Disposal, Inc.	3,317.91
00038097	360	3375	Oklahoma City Waste Disposal, Inc.	71,081.60
00038098	360	3375	Oklahoma City Waste Disposal, Inc.	3,342.76
00038103	360	3375	Unlimited Sweepers and Cleaners LLC	62,018.68
00038107	360	3375	Waste Management of Okla Inc.	4,708.65
			3375-SOLID WASTE-OPERATIONS Total	345,170.95
00038092	360	3380	Internal Revenue Service	68.63
			3380-SOLID WASTE CNG SALES Total	68.63
00038062	360	3510	Oklahoma Natural Gas	21.22
00038063	360	3510	Oklahoma Natural Gas	100.14
00038065	360	3510	Oklahoma Natural Gas	96.40
00038072	360	3510	Clifford Power Systems Inc	239.82

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00038073	360	3510	CORT Business Services Corporation	555.00
00038074	360	3510	CORT Business Services Corporation	207.20
00038076	360	3510	Clean Uniform Company	4.95
00038077	360	3510	Cox Communications Inc	244.99
00038078	360	3510	Cox Communications Inc	249.99
00038079	360	3510	Credit Systems International Inc CSII	43.19
00038091	360	3510	Parathon Construction LLC	1,083.00
00038106	360	3510	Western Union Financial Services Inc	1.00
00038108	360	3510	Penley Oil Company	10,345.37
00038109	360	3510	Penley Oil Company	10,106.85
00038113	360	3510	Staples Technology Solutions	68.59
10165627	360	3510	**ICV To -001-0001**-FY21 Contractual Utility	10,069.89
			3510-SEWER TRUSTEE ACCOUNT Total	33,437.60
00038066	360	3560	ADS Environmental Services	4,000.00
00038080	360	3560	Downey Contracting LLC	215,811.03
00038093	360	3560	Jordan Contractors Inc	199,026.00
00038099	360	3560	Poe and Associates Inc	212.50
00038100	360	3560	Smith Roberts Baldischwiler LLC	6,906.08
00038104	360	3560	Urban Contractors LLC	33,187.50
00038105	360	3560	Urban Contractors LLC	47,681.58
00038110	360	3560	Presidio	2,700.00
00038114	360	3560	Olsson Inc	1,420.00
			3560-SEWER FACILITY ACCT Total	510,944.69
00038067	360	3572	Best Buy for Business	392.03
00038068	360	3572	Best Buy for Business	486.21
00038069	360	3572	Best Buy for Business	60.78
			3572-SEWER TINKER OPERATIONS Total	939.02
			360-OCWUT Total	1,547,246.75

Grand Total 1,547,246.75



Accounts Payable

08/20/2021

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 \$601,251.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
 DATED FROM 08/18/21 TO 08/24/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165607	360	3375	Billing Service Fees - FY22 Q1	360	3000	330,688.00
ICV0165609	360	3375	Billing Service Fees FY22 Q1	360	3500	270,563.00
			3375-SOLID WASTE-OPERATIONS Total			601,251.00
			360-OCWUT Total			601,251.00
			Grand Total			601,251.00