

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/09/21 TO 09/14/21
OCWUT DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038285	360	3010	Staples Technology Solutions	3,171.18
00038288	360	3010	Clifford Power Systems Inc	5,663.00
00038289	360	3010	Clifford Power Systems Inc	85,000.00
00038290	360	3010	Clifford Power Systems Inc	11,750.00
00038291	360	3010	Clifford Power Systems Inc	8,025.00
00038292	360	3010	CORT Business Services Corporation	353.36
00038293	360	3010	Allterra Central Inc	2,123.14
00038294	360	3010	Napa Auto Parts	9,658.13
00038300	360	3010	Credit Systems International Inc CSII	31.20
00038301	360	3010	Clean Uniform Company	4.95
00038303	360	3010	Peifer Security Solutions LLC	300.00
00038304	360	3010	Penley Oil Company	9,972.33
00038305	360	3010	Presidio	22,724.34
00038306	360	3010	Spaces Inc	114.15
00038308	360	3010	Warren CAT	572.22
00038310	360	3010	RFIP Inc	5,500.00
00038313	360	3010	Haynes Equipment Company LLC	10,813.96
00038317	360	3010	OKC Metro Alliance Inc	3,543.37
00038318	360	3010	OKC Metro Alliance Inc	3,543.37
00038320	360	3010	OKC Metro Alliance Inc	3,597.00
00038322	360	3010	PFM Financial Advisors LLC	13,750.00
00038323	360	3010	US Army Corps of Engineers	276,258.72
00038326	360	3010	GreenShade Trees Inc	75,949.20
10165799	360	3010	**ICV To -350-0455**-FY202201 Fuel CB	3,653.32
10165927	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Jul	136,528.94
10165929	360	3010	**ICV To -001-0001**-Water 2% PILOT for Jul 20	273,057.88
			3010-WATER TRUSTEE ACCOUNT Total	965,658.76
00038315	360	3050	Matra Viriyapah	670.00
			3050-WATER IMPACT FEES Total	670.00
00038287	360	3060	Carollo Engineers Inc	2,672.50
00038298	360	3060	AECOM Technical Services Inc.	22,991.67
00038299	360	3060	AECOM Technical Services Inc.	6,295.00
00038312	360	3060	Hall Estill Hardwick Gable Golden Nelson	2,465.22
00038323	360	3060	US Army Corps of Engineers	96,622.78
00038324	360	3060	Wynn Construction Co Inc	1,234,829.27
00038328	360	3060	Evans Enterprises Inc	65,964.66
00038333	360	3060	Badger Meter Inc	17,060.32
00038335	360	3060	Badger Meter Inc	1,909.20
00038336	360	3060	Badger Meter Inc	18,764.16
00038337	360	3060	Badger Meter Inc	7,020.90
00038338	360	3060	Badger Meter Inc	1,741.35
00038339	360	3060	Badger Meter Inc	49,626.00
00038340	360	3060	Badger Meter Inc	22,399.20
00038341	360	3060	Carollo Engineers Inc	12,585.00
00038342	360	3060	C H Guernsey and Company	9,270.00
00038343	360	3060	Cimarron Construction Company	71,083.75
			3060-WATER FACILITY ACCOUNT Total	1,643,300.98
00038281	360	3070	Oklahoma Gas and Electric Company	220.94
00038317	360	3070	OKC Metro Alliance Inc	492.15
00038318	360	3070	OKC Metro Alliance Inc	492.15
00038319	360	3070	OKC Metro Alliance Inc	1,440.00
			3070-WATER NON RATE RELATED Total	2,645.24
00038286	360	3072	Best Buy for Business	50.00

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00038334	360	3072	Best Buy for Business	125.00
			3072-WATER TINKER OPERATIONS Total	175.00
00038295	360	3375	Cascade Engineering Inc	28,976.22
00038296	360	3375	Cascade Engineering Inc	28,976.22
00038297	360	3375	Cascade Engineering Inc	28,976.22
00038302	360	3375	OnTrack Staffing	744.00
00038321	360	3375	PFM Financial Advisors LLC	6,000.00
00038329	360	3375	OnTrack Staffing	744.00
I0165798	360	3375	**ICV To -350-0455**-FY202201 Fuel CB	71.33
I0165926	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Jul 20	100,342.73
			3375-SOLID WASTE-OPERATIONS Total	194,830.72
00038325	360	3380	Internal Revenue Service	83.08
00038344	360	3380	Internal Revenue Service	102.11
00038345	360	3380	Oklahoma State Tax Commission	50.60
			3380-SOLID WASTE CNG SALES Total	235.79
00038254	360	3510	Oklahoma Natural Gas	103.87
00038255	360	3510	Oklahoma Gas and Electric Company	39,020.57
00038256	360	3510	Oklahoma Gas and Electric Company	10,775.40
00038257	360	3510	Oklahoma Gas and Electric Company	451.74
00038258	360	3510	Oklahoma Natural Gas	22.43
00038259	360	3510	Oklahoma Natural Gas	21.22
00038260	360	3510	Oklahoma Natural Gas	27.85
00038261	360	3510	Oklahoma Natural Gas	22.34
00038262	360	3510	Oklahoma Natural Gas	21.22
00038263	360	3510	Oklahoma Gas and Electric Company	81.21
00038264	360	3510	Oklahoma Gas and Electric Company	92,957.33
00038265	360	3510	Oklahoma Natural Gas	471.02
00038266	360	3510	Oklahoma Natural Gas	25.64
00038267	360	3510	Oklahoma Natural Gas	21.22
00038268	360	3510	Oklahoma Natural Gas	44.15
00038269	360	3510	Oklahoma Natural Gas	26.05
00038270	360	3510	Oklahoma Gas and Electric Company	117.16
00038271	360	3510	Oklahoma Gas and Electric Company	28.72
00038272	360	3510	Oklahoma Gas and Electric Company	9,004.63
00038273	360	3510	Oklahoma Gas and Electric Company	953.55
00038274	360	3510	Oklahoma Gas and Electric Company	22,777.56
00038275	360	3510	Oklahoma Natural Gas	22.34
00038276	360	3510	Oklahoma Natural Gas	21.22
00038277	360	3510	Oklahoma Natural Gas	21.22
00038278	360	3510	Oklahoma Natural Gas	98.44
00038279	360	3510	Oklahoma Natural Gas	97.08
00038280	360	3510	Oklahoma Gas and Electric Company	33,314.86
00038285	360	3510	Staples Technology Solutions	3,171.18
00038292	360	3510	CORT Business Services Corporation	353.36
00038293	360	3510	Allterra Central Inc	2,123.13
00038294	360	3510	Napa Auto Parts	9,658.13
00038300	360	3510	Credit Systems International Inc CSII	31.20
00038301	360	3510	Clean Uniform Company	4.95
00038303	360	3510	Peifer Security Solutions LLC	300.00
00038304	360	3510	Penley Oil Company	9,972.32
00038305	360	3510	Presidio	22,724.31
00038306	360	3510	Spaces Inc	114.15
00038309	360	3510	RFIP Inc	5,562.00

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00038311	360	3510	OKC Metro Alliance Inc	1,200.00
00038313	360	3510	Haynes Equipment Company LLC	10,813.96
00038322	360	3510	PFM Financial Advisors LLC	13,750.00
00038326	360	3510	GreenShade Trees Inc	302.00
00038331	360	3510	Lone Star Blower Inc	26,250.00
00038332	360	3510	Lone Star Blower Inc	26,250.00
I0165800	360	3510	**ICV To -350-0455**-FY202201 Fuel CB	3,653.31
I0165928	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Jul	85,115.49
I0165930	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Jul 20	170,230.99
3510-SEWER TRUSTEE ACCOUNT Total				602,130.52
00038307	360	3560	S K Shemor and Associates LLC	22,960.60
00038314	360	3560	Krapff Reynolds Construction Company	302,144.65
00038316	360	3560	McKee Utility Contractors Inc	525,033.02
00038327	360	3560	Bixby Canyon Development LLC	86,232.00
00038333	360	3560	Badger Meter Inc	17,060.32
00038335	360	3560	Badger Meter Inc	1,909.20
00038336	360	3560	Badger Meter Inc	18,764.16
00038337	360	3560	Badger Meter Inc	7,020.90
00038338	360	3560	Badger Meter Inc	1,741.35
00038339	360	3560	Badger Meter Inc	49,626.00
00038340	360	3560	Badger Meter Inc	22,399.20
3560-SEWER FACILITY ACCT Total				1,054,891.40
00038286	360	3572	Best Buy for Business	49.99
00038334	360	3572	Best Buy for Business	124.99
3572-SEWER TINKER OPERATIONS Total				174.98
360-OCWUT Total				4,464,713.39

Grand Total

4,464,713.39 ✓


 Accounts Payable

09/10/2021
 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 \$1,272,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166241	360	3375	Admin Chargebacks FY22 - Q1	360	3000	636,000.00
ICV0166247	360	3375	Admin Chargebacks FY22 Q1	360	3500	636,000.00
			3375-SOLID WASTE-OPERATIONS Total			1,272,000.00
			360-OCWUT Total			1,272,000.00
			Grand Total			1,272,000.00

