

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 10/14/21 TO 10/19/21  
OCWUT DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038705	360	3010	City of OKC City Treasurer	72.36
00038706	360	3010	Aqua Solutions	26.50
00038708	360	3010	Atlantic Fabrication and Design, LLC	11,578.11
00038709	360	3010	Clifford Power Systems Inc	5,663.00
00038710	360	3010	Clifford Power Systems Inc	11,750.00
00038711	360	3010	Clifford Power Systems Inc	85,000.00
00038712	360	3010	Clifford Power Systems Inc	8,025.00
00038713	360	3010	Clifford Power Systems Inc	2,059.00
00038714	360	3010	Convergint Technologies LLC	294.28
00038715	360	3010	CORT Business Services Corporation	353.36
00038727	360	3010	Penley Oil Company	8,833.83
00038728	360	3010	Penley Oil Company	9,097.23
00038729	360	3010	RFIP Inc	5,155.72
00038731	360	3010	VWR International LLC	7,228.00
00038734	360	3010	City of Edmond	31,163.26
00038740	360	3010	Clean Uniform Company	4.95
00038751	360	3010	TransUnion Risk and Alternative	37.50
00038752	360	3010	OKC Metro Alliance Inc	3,543.37
00038753	360	3010	OKC Metro Alliance Inc	2,890.00
00038762	360	3010	Oklahoma Natural Gas	52.16
00038768	360	3010	Oklahoma Gas and Electric Company	433.14
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>193,260.77</b>
00038707	360	3060	Atlantic Fabrication and Design, LLC	35,011.27
00038730	360	3060	United Rentals North America Inc	10,444.83
00038733	360	3060	CEC Corporation	4,968.00
00038745	360	3060	Hall Estill Hardwick Gable Golden Nelson	550.00
00038757	360	3060	Terracon Consultants Inc	17,218.03
00038758	360	3060	Vadnais Trenchless Services Inc	430,815.11
00038766	360	3060	Enercon Services Inc	1,790.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>500,797.24</b>
00038770	360	3062	Hunzicker Brothers Inc	1,498.34
			<b>3062-WATER TINKER FACILITY ACCOUNT Total</b>	<b>1,498.34</b>
00038746	360	3070	JTD Recreations LLC	6,541.66
00038748	360	3070	Riversport Foundation	3,333.33
00038749	360	3070	Riversport Foundation	3,333.33
00038752	360	3070	OKC Metro Alliance Inc	492.15
00038754	360	3070	OKC Metro Alliance Inc	1,440.00
			<b>3070-WATER NON RATE RELATED Total</b>	<b>15,140.47</b>
00038767	360	3072	Inland Associates Inc	3,220.50
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>3,220.50</b>
00038716	360	3375	GreenShade Trees Inc	556.00
00038717	360	3375	GreenShade Trees Inc	773.98
00038718	360	3375	GreenShade Trees Inc	1,508.80
00038720	360	3375	OnTrack Staffing	734.70
00038721	360	3375	OnTrack Staffing	5,282.49
00038722	360	3375	OnTrack Staffing	2,689.07
00038723	360	3375	OnTrack Staffing	4,307.45
00038724	360	3375	Paragon Press Inc	2,400.00
00038725	360	3375	Parathon Construction LLC	17,998.00
00038726	360	3375	Parathon Construction LLC	2,625.00

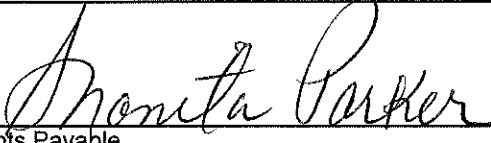
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00038735	360	3375	Cascade Engineering Inc	28,976.22
00038736	360	3375	Cascade Engineering Inc	28,976.22
00038737	360	3375	Cascade Engineering Inc	28,976.22
00038738	360	3375	Cascade Engineering Inc	28,976.22
00038739	360	3375	Cascade Engineering Inc	28,976.22
00038742	360	3375	FleetCor Technologies DBA Fuelman	16.66
00038743	360	3375	FleetCor Technologies DBA Fuelman	21.12
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>183,794.37</b>
00038741	360	3380	Internal Revenue Service	80.70
00038750	360	3380	Oklahoma State Tax Commission	43.20
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>123.90</b>
00038705	360	3510	City of OKC City Treasurer	72.36
00038706	360	3510	Aqua Solutions	26.50
00038714	360	3510	Convergint Technologies LLC	294.28
00038715	360	3510	CORT Business Services Corporation	353.36
00038719	360	3510	Lone Star Blower Inc	8,750.00
00038727	360	3510	Penley Oil Company	8,833.83
00038728	360	3510	Penley Oil Company	9,097.23
00038729	360	3510	RFIP Inc	3,437.14
00038732	360	3510	AT&T Oklahoma	876.92
00038740	360	3510	Clean Uniform Company	4.95
00038751	360	3510	TransUnion Risk and Alternative	37.50
00038759	360	3510	Oklahoma Gas and Electric Company	38,516.12
00038760	360	3510	Oklahoma Gas and Electric Company	9,085.10
00038761	360	3510	Oklahoma Gas and Electric Company	603.16
00038762	360	3510	Oklahoma Natural Gas	52.15
00038768	360	3510	Oklahoma Gas and Electric Company	433.10
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>80,473.70</b>
00038744	360	3560	Half Associates Inc	61,971.36
00038747	360	3560	Krapff Reynolds Construction Company	257,214.40
00038755	360	3560	Olsson Inc	1,125.00
00038756	360	3560	Olsson Inc	13,050.00
00038763	360	3560	Burgess Engineering and Testing	82.50
00038764	360	3560	Burgess Engineering and Testing	164.00
00038765	360	3560	Burgess Engineering and Testing	258.50
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>333,865.76</b>
00038770	360	3562	Hunzicker Brothers Inc	1,498.44
			<b>3562-SEWER TINKER FACILITY ACCOUNT Total</b>	<b>1,498.44</b>
00038767	360	3572	Inland Associates Inc	3,220.50
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>3,220.50</b>
			<b>360-OCWUT Total</b>	<b>1,316,893.99</b>

**Grand Total**

**1,316,893.99**

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			10/15/2021 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 \$1,749,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY WATER UTILITIES TRUST  
 DATED FROM 10/14/21 TO 10/19/21  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167322	360	3000	Reversing ICV 166241	360	3375	636,000.00
			<b>3000-WATER REVENUE FUND Total</b>			636,000.00
ICV0167327	360	3375	Admin Chargeback FY22 Q2	360	3000	159,000.00
ICV0167326	360	3375	Admin Chargeback FY22 Q1	360	3500	159,000.00
ICV0167328	360	3375	Admin Chargeback FY22 Q2	360	3500	159,000.00
			<b>3375-SOLID WASTE-OPERATIONS Total</b>			477,000.00
ICV0167324	360	3500	Reversing ICV 166247	360	3375	636,000.00
			<b>3500-SEWER REVENUE FUND Total</b>			636,000.00
			<b>360-OCWUT Total</b>			1,749,000.00
			<b>Grand Total</b>			1,749,000.00