

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/20/21 TO 10/26/21
OCWUT DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038797	360	3000	Jaime Alvarez	83.28
00038809	360	3000	Montgomery Homes	83.28
			3000-WATER REVENUE FUND Total	166.56
00038776	360	3010	Oklahoma Natural Gas	21.16
00038778	360	3010	Oklahoma Natural Gas	157.79
00038789	360	3010	Penley Oil Company	11,064.44
00038790	360	3010	Penley Oil Company	477.35
00038796	360	3010	Association of Metropolitan Water	11,452.00
00038800	360	3010	Clean Uniform Company	4.95
00038805	360	3010	Lake Atoka Reservation Association	27,393.86
00038806	360	3010	Lake Atoka Reservation Association	24,484.33
00038814	360	3010	Southwest Cleaning Services	1,487.50
00038815	360	3010	Southwest Cleaning Services	1,605.00
00038817	360	3010	Southwest Cleaning Services	587.50
00038820	360	3010	Verizon Wireless	5,019.56
00038821	360	3010	Bancfirst	500.00
			3010-WATER TRUSTEE ACCOUNT Total	84,255.44
00038798	360	3060	Burgess Engineering and Testing	12,257.25
00038799	360	3060	Carollo Engineers Inc	25,822.92
00038804	360	3060	Krapff Reynolds Construction Company	20,936.81
00038807	360	3060	McKee Utility Contractors Inc	496,850.00
00038808	360	3060	McKee Utility Contractors Inc	343,900.00
00038819	360	3060	Triad Design Group, Inc.	1,742.40
00038824	360	3060	Alan Plummer and Associates Inc	7,486.00
00038825	360	3060	Alan Plummer and Associates Inc	3,250.00
00038826	360	3060	Alan Plummer and Associates Inc	2,060.00
00038827	360	3060	Alan Plummer and Associates Inc	3,450.00
00038828	360	3060	Alan Plummer and Associates Inc	950.00
			3060-WATER FACILITY ACCOUNT Total	918,705.38
00038787	360	3072	Merrifield Office and School Supply Inc	1,142.50
00038788	360	3072	Merrifield Office and School Supply Inc	2,607.00
00038791	360	3072	Staples Technology Solutions	767.88
00038793	360	3072	Williams Scotsman Inc	1,790.00
00038794	360	3072	Williams Scotsman Inc	895.00
00038795	360	3072	Williams Scotsman Inc	5.00
			3072-WATER TINKER OPERATIONS Total	7,207.38
00038803	360	3375	Waste Management of Oklahoma Inc	2,259.87
00038810	360	3375	Oklahoma City Waste Disposal, Inc.	2,456.12
00038811	360	3375	Oklahoma City Waste Disposal, Inc.	60,669.97
00038812	360	3375	Oklahoma City Waste Disposal, Inc.	288,274.19
00038813	360	3375	PFM Financial Advisors LLC	12,000.00
00038816	360	3375	Southwest Cleaning Services	1,662.00
00038820	360	3375	Verizon Wireless	393.39
			3375-SOLID WASTE-OPERATIONS Total	367,715.54
00038782	360	3380	Oklahoma Natural Gas	2,300.57
			3380-SOLID WASTE CNG SALES Total	2,300.57
00038771	360	3510	Oklahoma Natural Gas	101.18
00038772	360	3510	Oklahoma Natural Gas	21.16
00038773	360	3510	Oklahoma Natural Gas	22.38
00038774	360	3510	Oklahoma Natural Gas	21.16

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00038775	360	3510	Oklahoma Natural Gas	21.16
00038777	360	3510	Oklahoma Natural Gas	98.01
00038779	360	3510	Oklahoma Natural Gas	96.80
00038780	360	3510	Oklahoma Gas and Electric Company	88.39
00038781	360	3510	Oklahoma Gas and Electric Company	82,160.28
00038783	360	3510	City of Edmond	1,938.72
00038784	360	3510	City of Edmond	391.40
00038785	360	3510	City of Edmond	23,204.56
00038786	360	3510	City of Edmond	8,300.62
00038789	360	3510	Penley Oil Company	11,064.43
00038790	360	3510	Penley Oil Company	477.35
00038800	360	3510	Clean Uniform Company	4.95
00038801	360	3510	Cox Communications Inc	244.99
00038802	360	3510	Cox Communications Inc	249.99
00038814	360	3510	Southwest Cleaning Services	1,487.50
00038815	360	3510	Southwest Cleaning Services	1,605.00
00038817	360	3510	Southwest Cleaning Services	587.50
00038820	360	3510	Verizon Wireless	3,831.99
00038822	360	3510	Bancfirst	500.00
00038823	360	3510	Bancfirst	500.00
3510-SEWER TRUSTEE ACCOUNT Total				137,019.52
00038792	360	3560	Woolpert Inc	129,515.36
00038804	360	3560	Krapff Reynolds Construction Company	20,936.82
00038818	360	3560	Triad Design Group, Inc.	4,507.60
3560-SEWER FACILITY ACCT Total				154,959.78
00038787	360	3572	Merrifield Office and School Supply Inc	1,142.50
00038788	360	3572	Merrifield Office and School Supply Inc	2,607.00
00038791	360	3572	Staples Technology Solutions	767.88
00038794	360	3572	Williams Scotsman Inc	895.00
00038795	360	3572	Williams Scotsman Inc	5.00
3572-SEWER TINKER OPERATIONS Total				5,417.38
360-OCWUT Total				1,677,747.55

Grand Total

1,677,747.55 ✓


 Accounts Payable

10/22/2021

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 \$159,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
 DATED FROM 10/20/21 TO 10/26/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167325	360	3375	Admin Chargeback FY22 Q1	360	3000	159,000.00
			3375-SOLID WASTE-OPERATIONS Total			159,000.00
			360-OCWUT Total			159,000.00
			Grand Total			159,000.00