

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/27/21 TO 11/02/21
OCWUT DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038836	360	3010	Oklahoma Natural Gas	367.93
00038837	360	3010	Oklahoma Natural Gas	151.21
00038838	360	3010	Oklahoma Natural Gas	146.85
00038839	360	3010	Oklahoma Natural Gas	140.16
00038840	360	3010	Oklahoma Natural Gas	146.13
00038847	360	3010	Oklahoma Natural Gas	96.75
00038857	360	3010	Oklahoma Gas and Electric Company	1,692.08
00038859	360	3010	Pinnacle Propane LLC	399.36
00038860	360	3010	500 West Main LLC	4,902.67
00038869	360	3010	Clean Uniform Company	4.95
00038870	360	3010	Cox Communications Inc	21.08
00038882	360	3010	GreenShade Trees Inc	113,853.82
00038884	360	3010	City of OKC-Utility Services Billing	113.40
00038887	360	3010	Inframark LLC	92,621.36
00038894	360	3010	Western Union Financial Services Inc	1.00
00038898	360	3010	Kubra Data Transfer Ltd	54,615.54
00038899	360	3010	Kubra Data Transfer Ltd	7,384.80
00038900	360	3010	Kubra Data Transfer Ltd	930.24
00038901	360	3010	Kubra Data Transfer Ltd	515.23
00038902	360	3010	Kubra Data Transfer Ltd	10,529.38
00038903	360	3010	Kubra Data Transfer Ltd	4,118.44
00038904	360	3010	Kubra Data Transfer Ltd	11,623.40
00038906	360	3010	Best Buy for Business	515.26
00038907	360	3010	Best Buy for Business	1,171.48
00038908	360	3010	Carollo Engineers Inc	125.00
00038913	360	3010	Cryo Lease LLC	4,200.00
00038921	360	3010	OKC Metro Alliance Inc	17,950.30
00038924	360	3010	Presidio	12,402.90
00038929	360	3010	Staples Technology Solutions	357.39
10167586	360	3010	**ICV To -450-4201**-FY2022 Q2 NG Escrow - Wat	21,839.98
			3010-WATER TRUSTEE ACCOUNT Total	362,938.09
00038861	360	3060	Archer Western Construction LLC	379,455.54
00038863	360	3060	Archer Western Construction LLC	807,928.27
00038864	360	3060	Carollo Engineers Inc	3,375.00
00038865	360	3060	Carollo Engineers Inc	18,400.00
00038866	360	3060	C H Guernsey and Company	10,989.36
00038873	360	3060	CP&Y, Inc.	58,755.10
00038881	360	3060	Freese and Nichols Inc	31,553.85
00038885	360	3060	Waste Management of Oklahoma Inc	587.16
00038890	360	3060	Olsson Inc	3,375.00
00038891	360	3060	Olsson Inc	5,762.50
00038896	360	3060	Wynn Construction Co Inc	1,078,341.36
00038897	360	3060	Wynn Construction Co Inc	999,068.26
00038905	360	3060	Aurigo Software Technologies Inc	78,731.50
00038909	360	3060	Carollo Engineers Inc	705.00
00038925	360	3060	Presidio	12,060.32
00038927	360	3060	S4 Water Sales and Services LLC	153,894.00
00038928	360	3060	S4 Water Sales and Services LLC	136,125.25
00038931	360	3060	United Rentals North America Inc	9,409.83
00038934	360	3060	Oklahoma Contractors Supply, LLC	26,900.00
			3060-WATER FACILITY ACCOUNT Total	3,815,417.30
00038852	360	3070	Oklahoma Gas and Electric Company	127.52
00038853	360	3070	Oklahoma Gas and Electric Company	60.34

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00038854	360	3070	Oklahoma Gas and Electric Company	75.48
00038855	360	3070	Oklahoma Gas and Electric Company	18.36
00038856	360	3070	Oklahoma Gas and Electric Company	387.66
00038858	360	3070	Pinnacle Propane LLC	562.25
			3070-WATER NON RATE RELATED Total	1,231.61
00038914	360	3072	ESMA Janitorial Services LLC	225.00
00038915	360	3072	Grainger	250.00
00038918	360	3072	Metro Glass LLC	475.00
00038919	360	3072	MSC Industrial Supply Co	148.85
00038930	360	3072	Staples Technology Solutions	4,213.62
			3072-WATER TINKER OPERATIONS Total	5,312.47
00038877	360	3375	First Transit Inc	106,355.01
00038878	360	3375	First Transit Inc	4,881.84
00038879	360	3375	First Transit Inc	9,092.36
00038880	360	3375	First Transit Inc	139,050.93
00038893	360	3375	Waste Management of Oklahoma Inc	1,989,270.78
00038911	360	3375	Center for Employment Opportunities	6,710.99
00038912	360	3375	Center for Employment Opportunities	7,436.00
00038922	360	3375	OnTrack Staffing	4,529.00
00038923	360	3375	OnTrack Staffing	734.70
00038932	360	3375	Waste Management of Oklahoma Inc	30,700.00
00038933	360	3375	Waste Management of Oklahoma Inc	46,150.00
			3375-SOLID WASTE-OPERATIONS Total	2,344,911.61
00038862	360	3380	AT&T Oklahoma	203.44
00038876	360	3380	Internal Revenue Service	82.35
00038892	360	3380	Preferred Service CNG LLC	710.60
			3380-SOLID WASTE CNG SALES Total	996.39
00038829	360	3510	Oklahoma Natural Gas	23.39
00038830	360	3510	Oklahoma Natural Gas	21.16
00038831	360	3510	Oklahoma Natural Gas	26.04
00038832	360	3510	Oklahoma Natural Gas	43.10
00038833	360	3510	Oklahoma Natural Gas	21.16
00038834	360	3510	Oklahoma Natural Gas	24.50
00038835	360	3510	Oklahoma Natural Gas	22.38
00038841	360	3510	Oklahoma Gas and Electric Company	131.86
00038842	360	3510	Oklahoma Gas and Electric Company	29.37
00038843	360	3510	Oklahoma Gas and Electric Company	14,675.27
00038844	360	3510	Oklahoma Gas and Electric Company	876.11
00038845	360	3510	Oklahoma Gas and Electric Company	12,380.77
00038846	360	3510	Oklahoma Natural Gas	21.16
00038848	360	3510	Oklahoma Natural Gas	22.29
00038849	360	3510	Oklahoma Natural Gas	22.29
00038850	360	3510	Oklahoma Natural Gas	133.50
00038851	360	3510	Oklahoma Natural Gas	101.81
00038857	360	3510	Oklahoma Gas and Electric Company	1,692.04
00038860	360	3510	500 West Main LLC	4,902.66
00038867	360	3510	AtLink Services LLC	384.95
00038869	360	3510	Clean Uniform Company	4.95
00038870	360	3510	Cox Communications Inc	21.08
00038871	360	3510	Cox Communications Inc	235.00
00038882	360	3510	GreenShade Trees Inc	4,019.58
00038884	360	3510	City of OKC-Utility Services Billing	113.40
00038888	360	3510	Inframark LLC	1,384,602.15

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00038894	360	3510	Western Union Financial Services Inc	1.00
00038898	360	3510	Kubra Data Transfer Ltd	54,615.53
00038899	360	3510	Kubra Data Transfer Ltd	3,568.39
00038900	360	3510	Kubra Data Transfer Ltd	930.23
00038901	360	3510	Kubra Data Transfer Ltd	515.22
00038902	360	3510	Kubra Data Transfer Ltd	10,529.37
00038903	360	3510	Kubra Data Transfer Ltd	4,118.43
00038904	360	3510	Kubra Data Transfer Ltd	11,623.39
00038906	360	3510	Best Buy for Business	515.27
00038907	360	3510	Best Buy for Business	1,171.50
00038908	360	3510	Carollo Engineers Inc	125.00
00038917	360	3510	Gravitec Systems Inc	4,347.73
00038924	360	3510	Presidio	12,402.90
00038929	360	3510	Staples Technology Solutions	357.39
			3510-SEWER TRUSTEE ACCOUNT Total	1,529,373.32
00038868	360	3560	Cimarron Construction Company	24,414.20
00038872	360	3560	CP&Y, Inc.	117,186.28
00038874	360	3560	Downey Contracting LLC	75,870.89
00038875	360	3560	ECS Southwest LLP	380.00
00038883	360	3560	Jordan Contractors Inc	192,196.43
00038886	360	3560	ECS Southwest LLP	855.00
00038889	360	3560	Olsson Inc	3,150.00
00038895	360	3560	Wynn Construction Co Inc	227,044.78
00038905	360	3560	Aurigo Software Technologies Inc	78,731.50
00038910	360	3560	Carollo Engineers Inc	712.50
00038916	360	3560	Gravitec Systems Inc	6,172.75
00038925	360	3560	Presidio	12,060.32
00038926	360	3560	S K Shemor and Associates LLC	3,867.83
			3560-SEWER FACILITY ACCT Total	742,642.48
00038914	360	3572	ESMA Janitorial Services LLC	225.00
00038915	360	3572	Grainger	250.00
00038918	360	3572	Metro Glass LLC	475.00
00038919	360	3572	MSC Industrial Supply Co	148.85
00038930	360	3572	Staples Technology Solutions	4,213.61
			3572-SEWER TINKER OPERATIONS Total	5,312.46
			360-OCWUT Total	8,808,135.73

Grand Total

8,808,135.73


 Accounts Payable

10/28/2021

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 \$318,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
 DATED FROM 10/27/21 TO 11/02/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167561	360	3000	Reverse ICV 167325	360	3375	159,000.00
			3000-WATER REVENUE FUND Total			159,000.00
ICV0167562	360	3375	FY22 Q1 Admin Chargebacks	360	3000	159,000.00
			3375-SOLID WASTE-OPERATIONS Total			159,000.00
			360-OCWUT Total			318,000.00
			Grand Total			318,000.00