

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/25/21 TO 08/31/21
OCWUT DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038115	360	3010	Oklahoma Natural Gas	98.89
00038121	360	3010	Oklahoma Gas and Electric Company	1,965.86
00038122	360	3010	Clifford Power Systems Inc	63,868.76
00038123	360	3010	Business Imaging Systems Inc	147.00
00038126	360	3010	Napa Auto Parts	6,998.98
00038127	360	3010	Penley Oil Company	8,831.33
00038128	360	3010	Penley Oil Company	7,871.87
00038131	360	3010	Kubra Data Transfer Ltd	8,262.29
00038132	360	3010	Kubra Data Transfer Ltd	52,807.55
00038133	360	3010	Kubra Data Transfer Ltd	2,059.78
00038134	360	3010	Kubra Data Transfer Ltd	368.15
00038135	360	3010	Kubra Data Transfer Ltd	11,200.09
00038136	360	3010	Kubra Data Transfer Ltd	1,784.66
00038137	360	3010	Kubra Data Transfer Ltd	11,664.89
00038143	360	3010	Safeguard Pest Control Inc	37.50
00038144	360	3010	Smith Roberts Baldischwiler LLC	4,287.75
00038150	360	3010	Smith Roberts Baldischwiler LLC	582.25
00038153	360	3010	Smith Roberts Baldischwiler LLC	8,680.63
00038155	360	3010	Smith Roberts Baldischwiler LLC	1,021.25
00038159	360	3010	State Street Bank and Trust	145,526.99
00038161	360	3010	Trans Union LLC	25.00
00038162	360	3010	Verizon Wireless	5,029.55
00038173	360	3010	Fastmarkets RISI	2,350.00
00038177	360	3010	Cox Communications Inc	21.03
00038178	360	3010	Clean Uniform Company	4.95
00038181	360	3010	Inframark LLC	63,175.40
00038184	360	3010	Oklahoma Natural Gas	66.37
00038185	360	3010	Oklahoma Gas and Electric Company	320.30
00038186	360	3010	Oklahoma Gas and Electric Company	393.94
			3010-WATER TRUSTEE ACCOUNT Total	409,453.01
00038139	360	3060	McKee Utility Contractors Inc	646,000.00
00038140	360	3060	McKee Utility Contractors Inc	498,750.00
00038142	360	3060	Roca Engineering Inc	39.00
00038146	360	3060	Smith Roberts Baldischwiler LLC	11,812.63
00038147	360	3060	Smith Roberts Baldischwiler LLC	2,974.50
00038148	360	3060	Smith Roberts Baldischwiler LLC	4,050.00
00038152	360	3060	Smith Roberts Baldischwiler LLC	2,307.00
00038160	360	3060	Carollo Engineers Inc	17,187.50
00038163	360	3060	Burgess Engineering and Testing	9,537.25
00038164	360	3060	Archer Western Construction LLC	859,308.33
00038165	360	3060	Carollo Engineers Inc	266,789.00
00038168	360	3060	Garver LLC	32,960.00
00038169	360	3060	Carollo Engineers Inc	9,125.00
00038170	360	3060	Carollo Engineers Inc	5,470.00
00038172	360	3060	Archer Western Construction LLC	862,483.05
00038174	360	3060	CP&Y, Inc.	36,403.50
00038179	360	3060	Carollo Engineers Inc	46,813.39
			3060-WATER FACILITY ACCOUNT Total	3,312,010.15
00038141	360	3070	Riversport Foundation	3,333.33
00038149	360	3070	Jackson Mechanical Service Inc	765.00

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00038180	360	3070	JTD Recreations LLC	6,541.66
			3070-WATER NON RATE RELATED Total	10,639.99
00038130	360	3072	Williams Scotsman Inc	9,546.59
			3072-WATER TINKER OPERATIONS Total	9,546.59
00038125	360	3375	Cascade Engineering Inc	28,976.22
00038151	360	3375	IPL North America Inc	14,400.00
00038162	360	3375	Verizon Wireless	393.25
00038166	360	3375	Waste Management of Okla Inc.	1,999,835.83
			3375-SOLID WASTE-OPERATIONS Total	2,043,605.30
00038120	360	3380	Oklahoma Natural Gas	2,589.23
00038138	360	3380	Oklahoma State Tax Commission	45.00
00038171	360	3380	AT&T Oklahoma	151.91
00038183	360	3380	Oklahoma Gas and Electric Company	4,870.22
			3380-SOLID WASTE CNG SALES Total	7,656.36
00038116	360	3510	City of Edmond	2,136.34
00038117	360	3510	City of Edmond	443.01
00038118	360	3510	City of Edmond	28,040.92
00038119	360	3510	City of Edmond	12,264.40
00038121	360	3510	Oklahoma Gas and Electric Company	1,965.84
00038123	360	3510	Business Imaging Systems Inc	147.00
00038124	360	3510	Aerzen Rental USA LLC	4,950.00
00038126	360	3510	Napa Auto Parts	6,998.97
00038127	360	3510	Penley Oil Company	8,831.33
00038128	360	3510	Penley Oil Company	7,871.86
00038131	360	3510	Kubra Data Transfer Ltd	3,859.29
00038132	360	3510	Kubra Data Transfer Ltd	52,807.54
00038133	360	3510	Kubra Data Transfer Ltd	2,059.78
00038134	360	3510	Kubra Data Transfer Ltd	368.15
00038135	360	3510	Kubra Data Transfer Ltd	11,200.08
00038136	360	3510	Kubra Data Transfer Ltd	1,784.65
00038137	360	3510	Kubra Data Transfer Ltd	11,664.88
00038143	360	3510	Safeguard Pest Control Inc	37.50
00038144	360	3510	Smith Roberts Baldischwiler LLC	4,287.75
00038150	360	3510	Smith Roberts Baldischwiler LLC	582.25
00038153	360	3510	Smith Roberts Baldischwiler LLC	8,680.62
00038155	360	3510	Smith Roberts Baldischwiler LLC	1,021.25
00038156	360	3510	Ford Audio-Video Systems, LLC	714.99
00038159	360	3510	State Street Bank and Trust	145,526.98
00038161	360	3510	Trans Union LLC	25.00
00038162	360	3510	Verizon Wireless	3,851.24
00038173	360	3510	Fastmarkets RISI	2,350.00
00038176	360	3510	Cox Communications Inc	235.00
00038177	360	3510	Cox Communications Inc	21.02
00038178	360	3510	Clean Uniform Company	4.95
00038182	360	3510	AtLink Services LLC	384.95
00038184	360	3510	Oklahoma Natural Gas	66.36
00038185	360	3510	Oklahoma Gas and Electric Company	320.27
00038186	360	3510	Oklahoma Gas and Electric Company	393.89
			3510-SEWER TRUSTEE ACCOUNT Total	325,898.06
00038129	360	3560	Presidio	62,855.09

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00038145	360	3560	Smith Roberts Baldischwiler LLC	1,021.25
00038148	360	3560	Smith Roberts Baldischwiler LLC	2,850.00
00038154	360	3560	Ford Audio-Video Systems, LLC	184,574.24
00038157	360	3560	Ford Audio-Video Systems, LLC	2,628.15
00038158	360	3560	Mechanical Jobbers Marketing Inc	73,000.00
00038167	360	3560	Guy Engineering Services Inc	900.00
00038175	360	3560	CP&Y, Inc.	25,161.82
			3560-SEWER FACILITY ACCT Total	352,990.55
00038130	360	3572	Williams Scotsman Inc	9,546.62
			3572-SEWER TINKER OPERATIONS Total	9,546.62
			360-OCWUT Total	6,481,346.63

Grand Total

6,481,346.63 ✓


 Accounts Payable

08/27/2021
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.