

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/15/21 TO 09/21/21
OCWUT DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038352	360	3010	Nazareus Stack and Wombacher LLC	869.40
00038363	360	3010	Staples Technology Solutions	161.47
00038364	360	3010	Oklahoma Natural Gas	63.90
00038365	360	3010	Staples Technology Solutions	650.94
00038366	360	3010	Staples Technology Solutions	222.24
00038367	360	3010	Staples Technology Solutions	49.50
00038374	360	3010	TransUnion Risk and Alternative	37.50
00038377	360	3010	US Geological Survey	40,037.50
00038379	360	3010	U S Payments LLC	9,151.10
00038392	360	3010	Clean Uniform Company	4.45
00038395	360	3010	Credit Systems International Inc CSII	5.58
00038396	360	3010	Crimeless Security Inc	6,811.68
00038397	360	3010	Crimeless Security Inc	6,703.44
00038408	360	3010	GreenShade Trees Inc	78,493.97
				143,262.67
00038282	360	3060	Smith Roberts Baldischwiler LLC	15,813.31
00038348	360	3060	Jackson Mechanical Service Inc	75,431.34
00038349	360	3060	Johnson & Associates, Inc.	10,100.00
00038350	360	3060	Johnson & Associates, Inc.	5,400.00
00038351	360	3060	Johnson & Associates, Inc.	845.00
00038354	360	3060	Presidio	9,529.42
00038358	360	3060	Professional Service Industries	273.00
00038359	360	3060	Southwest Water Works LLC	62,769.64
00038360	360	3060	Business Imaging Systems Inc	51,440.00
00038369	360	3060	Terracon Consultants Inc	9,540.16
00038370	360	3060	Terracon Consultants Inc	13,413.89
00038371	360	3060	Triad Design Group, Inc.	55,741.00
00038373	360	3060	Triad Design Group, Inc.	6,265.00
00038375	360	3060	Haynes Equipment Company LLC	34,923.00
00038381	360	3060	West Monroe Partners LLC	38,500.00
00038384	360	3060	Wynn Construction Co Inc	18,369.72
00038385	360	3060	Archer Western Construction LLC	1,461,278.77
00038388	360	3060	Carollo Engineers Inc	53,193.36
00038389	360	3060	Carollo Engineers Inc	41,607.82
00038390	360	3060	CEC Corporation	1,853.00
00038391	360	3060	CEC Corporation	15,732.00
00038403	360	3060	Freese and Nichols Inc	14,574.30
00038404	360	3060	Freese and Nichols Inc	46,976.52
00038406	360	3060	Freese and Nichols Inc	8,441.18
00038410	360	3060	Hall Estill Hardwick Gable Golden Nelson	605.20
				2,052,616.63
00038330	360	3070	City of OKC City Treasurer	57.83
00038398	360	3070	Crimeless Security Inc	6,896.88
00038405	360	3070	Crimeless Security Inc	6,976.96
00038407	360	3070	GreenShade Trees Inc	1,630.00
				15,561.67
00038330	360	3072	City of OKC City Treasurer	203.41
00038357	360	3072	Best Buy for Business	342.61
00038361	360	3072	Grainger	316.74
00038383	360	3072	Williams Scotsman Inc	895.00

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00038411	360	3072	Staples Technology Solutions	1,590.62
00038419	360	3072	Williams Scotsman Inc	(28.58)
00038420	360	3072	Williams Scotsman Inc	5.00
				3,324.80
00038353	360	3375	Oklahoma City Waste Disposal, Inc.	374,515.96
00038362	360	3375	GreenShade Trees Inc	467.43
00038368	360	3375	GreenShade Trees Inc	19,639.60
00038386	360	3375	Waste Management of Okla Inc.	3,112.22
00038400	360	3375	Waste Management of Okla Inc.	76,576.90
00038401	360	3375	Waste Management of Okla Inc.	103,482.03
00038424	360	3375	IPL North America Inc	22,202.88
00038425	360	3375	IPL North America Inc	22,202.88
00038426	360	3375	IPL North America Inc	22,202.88
00038427	360	3375	IPL North America Inc	22,202.88
00038428	360	3375	IPL North America Inc	22,202.88
00038429	360	3375	IPL North America Inc	22,202.88
00038430	360	3375	IPL North America Inc	22,202.88
00038431	360	3375	IPL North America Inc	22,202.88
00038432	360	3375	IPL North America Inc	22,202.88
00038433	360	3375	IPL North America Inc	22,202.88
00038434	360	3375	IPL North America Inc	22,202.88
00038435	360	3375	IPL North America Inc	18,238.08
00038436	360	3375	IPL North America Inc	3,964.80
				844,228.70
00038284	360	3376	Smith Roberts Baldischwiler LLC	25,328.87
				25,328.87
00038355	360	3510	Presort First Class, Inc.	112.54
00038356	360	3510	Aerzen Rental USA LLC	7,750.00
00038363	360	3510	Staples Technology Solutions	161.47
00038364	360	3510	Oklahoma Natural Gas	63.89
00038365	360	3510	Staples Technology Solutions	650.94
00038366	360	3510	Staples Technology Solutions	222.24
00038367	360	3510	Staples Technology Solutions	37.28
00038374	360	3510	TransUnion Risk and Alternative	37.50
00038377	360	3510	US Geological Survey	40,037.50
00038379	360	3510	U S Payments LLC	9,151.10
00038387	360	3510	AT&T Oklahoma	824.76
00038392	360	3510	Clean Uniform Company	5.45
00038393	360	3510	Cox Communications Inc	244.99
00038394	360	3510	Cox Communications Inc	249.99
00038395	360	3510	Credit Systems International Inc CSII	5.57
00038396	360	3510	Crimeless Security Inc	6,811.68
00038397	360	3510	Crimeless Security Inc	6,703.44
				73,070.34
00038283	360	3560	Smith Roberts Baldischwiler LLC	21,336.92
00038351	360	3560	Johnson & Associates, Inc.	845.00
00038360	360	3560	Business Imaging Systems Inc	51,440.00
00038372	360	3560	Triad Design Group, Inc.	2,642.40
00038381	360	3560	West Monroe Partners LLC	38,500.00
00038399	360	3560	Downey Contracting LLC	61,896.05

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00038402	360	3560	Environmental Improvements Inc	379,985.00
00038409	360	3560	Half Associates Inc	51,231.84
				607,877.21
00038330	360	3572	City of OKC City Treasurer	203.41
00038357	360	3572	Best Buy for Business	342.60
00038361	360	3572	Grainger	316.74
00038383	360	3572	Williams Scotsman Inc	895.00
00038411	360	3572	Staples Technology Solutions	1,590.62
00038419	360	3572	Williams Scotsman Inc	(28.58)
00038420	360	3572	Williams Scotsman Inc	5.00
				3,324.79
				3,768,595.68

3,768,595.68 ✓

Shanita Parker

 Accounts Payable

09/17/2021

 Date

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