

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/29/21 TO 10/05/21
OCWUT DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038557	360	3010	First Vehicle Services Inc	6.53
00038559	360	3010	Napa Auto Parts	8,145.60
00038560	360	3010	Napa Auto Parts	9,087.17
00038561	360	3010	Penley Oil Company	8,119.93
00038563	360	3010	500 West Main LLC	4,902.67
00038564	360	3010	500 West Main LLC	4,902.67
00038565	360	3010	Staples Technology Solutions	50.69
00038571	360	3010	Clean Uniform Company	4.95
00038575	360	3010	Cox Communications Inc	21.04
00038586	360	3010	Smith Roberts Baldischwiler LLC	644.25
00038592	360	3010	Smith Roberts Baldischwiler LLC	3,478.50
00038593	360	3010	Parathon Construction LLC	150,811.00
00038594	360	3010	Smith Roberts Baldischwiler LLC	2,200.50
00038595	360	3010	Smith Roberts Baldischwiler LLC	6,300.00
00038596	360	3010	Smith Roberts Baldischwiler LLC	954.00
00038604	360	3010	Southwest Cleaning Services	1,487.50
00038606	360	3010	Southwest Cleaning Services	587.50
00038607	360	3010	Southwest Cleaning Services	1,605.00
00038608	360	3010	City of The Village	4,983.53
00038609	360	3010	City of Warr Acres The	5,324.79
00038614	360	3010	Oklahoma Natural Gas	140.16
00038615	360	3010	Oklahoma Natural Gas	377.11
00038616	360	3010	Oklahoma Natural Gas	147.58
00038617	360	3010	Oklahoma Natural Gas	145.41
00038618	360	3010	Oklahoma Natural Gas	147.58
			3010-WATER TRUSTEE ACCOUNT Total	214,575.66
00038547	360	3060	Business Imaging Systems Inc	59,390.00
00038556	360	3060	Environmental Improvements Inc	62,028.00
00038566	360	3060	AECOM Technical Services Inc.	46,286.25
00038568	360	3060	Burgess Engineering and Testing	5,372.50
00038570	360	3060	Burns And McDonnell Engineering Company	103,794.69
00038577	360	3060	CP&Y, Inc.	57,730.25
00038580	360	3060	Sherwood Construction Co Inc	512,485.65
00038589	360	3060	Smith Roberts Baldischwiler LLC	26,472.22
00038590	360	3060	Smith Roberts Baldischwiler LLC	9,200.00
00038591	360	3060	Freese and Nichols Inc	27,682.68
00038599	360	3060	Smith Roberts Baldischwiler LLC	814.25
00038612	360	3060	Vadnais Trenchless Services Inc	396,409.53
			3060-WATER FACILITY ACCOUNT Total	1,307,666.02
00038542	360	3070	Oklahoma Gas and Electric Company	134.60
00038543	360	3070	Oklahoma Gas and Electric Company	71.79
00038544	360	3070	Oklahoma Gas and Electric Company	77.89
00038545	360	3070	Oklahoma Gas and Electric Company	17.92
00038546	360	3070	Oklahoma Gas and Electric Company	1,039.65
00038562	360	3070	Scubabros LLC	3,000.00
			3070-WATER NON RATE RELATED Total	4,341.85
00038558	360	3072	Harvey Sales	414.48
00038567	360	3072	Staples Technology Solutions	50.69
00038569	360	3072	Staples Technology Solutions	127.04
00038572	360	3072	Staples Technology Solutions	618.81

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3072-WATER TINKER OPERATIONS Total				1,211.02
00038548	360	3375	Cascade Engineering Inc	28,976.22
00038549	360	3375	Cascade Engineering Inc	28,976.22
00038550	360	3375	Cascade Engineering Inc	28,976.22
00038551	360	3375	Cascade Engineering Inc	28,976.22
00038552	360	3375	Cascade Engineering Inc	499.59
00038553	360	3375	Cascade Engineering Inc	28,976.22
00038554	360	3375	Cascade Engineering Inc	999.18
00038578	360	3375	Waste Management of Okla Inc.	1,238.44
00038582	360	3375	First Transit Inc	106,355.01
00038584	360	3375	First Transit Inc	131,830.70
00038585	360	3375	First Transit Inc	7,897.17
00038588	360	3375	First Transit Inc	3,742.16
00038598	360	3375	Oklahoma City Waste Disposal, Inc.	4,287.81
00038600	360	3375	Oklahoma City Landfill, LLC	5,628.88
00038601	360	3375	Oklahoma City Landfill, LLC	4,195.19
00038602	360	3375	Oklahoma City Landfill, LLC	69,839.22
00038603	360	3375	Oklahoma City Landfill, LLC	80.77
00038605	360	3375	Southwest Cleaning Services	1,662.00
00038610	360	3375	Waste Management of Okla Inc.	10,110.89
00038611	360	3375	Waste Management of Okla Inc.	1,262.50
3375-SOLID WASTE-OPERATIONS Total				494,510.61
00038587	360	3380	Internal Revenue Service	77.41
00038613	360	3380	Oklahoma Gas and Electric Company	4,545.98
00038619	360	3380	Oklahoma Natural Gas	2,492.10
3380-SOLID WASTE CNG SALES Total				7,115.49
00038533	360	3510	Oklahoma Gas and Electric Company	140.64
00038534	360	3510	Oklahoma Gas and Electric Company	28.74
00038535	360	3510	Oklahoma Gas and Electric Company	9,103.17
00038536	360	3510	Oklahoma Gas and Electric Company	734.04
00038537	360	3510	Oklahoma Gas and Electric Company	20,179.25
00038538	360	3510	Oklahoma Natural Gas	21.16
00038539	360	3510	Oklahoma Natural Gas	21.16
00038540	360	3510	Oklahoma Natural Gas	21.16
00038541	360	3510	Oklahoma Natural Gas	102.37
00038559	360	3510	Napa Auto Parts	8,145.59
00038560	360	3510	Napa Auto Parts	9,087.17
00038561	360	3510	Penley Oil Company	8,119.92
00038563	360	3510	500 West Main LLC	4,902.66
00038564	360	3510	500 West Main LLC	4,902.66
00038565	360	3510	Staples Technology Solutions	50.70
00038571	360	3510	Clean Uniform Company	4.95
00038573	360	3510	Cox Communications Inc	235.00
00038575	360	3510	Cox Communications Inc	21.03
00038586	360	3510	Smith Roberts Baldischwiler LLC	644.25
00038592	360	3510	Smith Roberts Baldischwiler LLC	3,478.50
00038594	360	3510	Smith Roberts Baldischwiler LLC	2,200.50
00038595	360	3510	Smith Roberts Baldischwiler LLC	6,300.00
00038596	360	3510	Smith Roberts Baldischwiler LLC	954.00
00038604	360	3510	Southwest Cleaning Services	1,487.50

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00038606	360	3510	Southwest Cleaning Services	587.50
00038607	360	3510	Southwest Cleaning Services	1,605.00
00038608	360	3510	City of The Village	2,476.83
			3510-SEWER TRUSTEE ACCOUNT Total	85,555.45
00038547	360	3560	Business Imaging Systems Inc	59,390.00
00038555	360	3560	Edwards Equipment LLC	42,526.00
00038581	360	3560	Shiloh Enterprises Inc	92,047.92
00038583	360	3560	Smith Roberts Baldischwiler LLC	3,950.72
00038597	360	3560	Smith Roberts Baldischwiler LLC	1,273.75
00038599	360	3560	Smith Roberts Baldischwiler LLC	813.75
			3560-SEWER FACILITY ACCT Total	200,002.14
00038558	360	3572	Harvey Sales	414.54
00038567	360	3572	Staples Technology Solutions	50.70
00038569	360	3572	Staples Technology Solutions	127.04
00038572	360	3572	Staples Technology Solutions	618.82
			3572-SEWER TINKER OPERATIONS Total	1,211.10
			360-OCWUT Total	2,316,189.34

Grand Total

2,316,189.34


 Accounts Payable

10/01/2021

Date

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