

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/06/21 TO 10/13/21
OCWUT DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038627	360	3010	Allen Gibbs and Houlik LC	1,800.00
00038630	360	3010	Metro Technology Centers	3,187.50
00038631	360	3010	Metro Technology Centers	8,257.50
00038632	360	3010	Metro Technology Centers	9,503.66
00038633	360	3010	Napa Auto Parts	9,205.47
00038635	360	3010	Penley Oil Company	10,301.87
00038640	360	3010	Penley Oil Company	9,514.39
00038645	360	3010	Safety Tech Inc	980.00
00038650	360	3010	Clean Uniform Company	4.95
00038654	360	3010	Crimeless Security Inc	6,595.44
00038656	360	3010	HCL America Inc	1,491.50
00038664	360	3010	HCL America Inc	134,108.34
00038665	360	3010	HCL America Inc	1,491.50
00038667	360	3010	VWR International LLC	7,228.00
00038668	360	3010	VWR International LLC	7,228.00
00038675	360	3010	Smith Roberts Baldischwiler LLC	300.00
00038676	360	3010	Nazarenus Stack and Wombacher LLC	2,749.40
00038678	360	3010	Oklahoma Property Investors II LLC	1,998.80
00038680	360	3010	Oklahoma Property Investors II LLC	1,998.80
00038684	360	3010	Southwest Cleaning Services	587.50
00038686	360	3010	Southwest Cleaning Services	1,605.00
00038687	360	3010	Southwest Cleaning Services	1,487.50
I0166725	360	3010	**ICV To -001-0001**-Water 2% PILOT for Aug 20	320,183.38
I0166928	360	3010	**ICV To -350-0455**-fy202202 fuel cb	3,722.70
			3010-WATER TRUSTEE ACCOUNT Total	545,531.20
00038628	360	3060	Archer Western Construction LLC	756,432.63
00038641	360	3060	Presidio	251,420.36
00038648	360	3060	Adelaido Chavez and Hernes Tina Fraire	1,000.00
00038649	360	3060	Smith Roberts Baldischwiler LLC	35,225.30
00038674	360	3060	Krapff Reynolds Construction Company	41,459.19
00038675	360	3060	Smith Roberts Baldischwiler LLC	1,392.00
00038688	360	3060	Smith Roberts Baldischwiler LLC	1,743.00
00038692	360	3060	Southwest Water Works LLC	146,857.45
00038695	360	3060	Wynn Construction Co Inc	918,857.43
00038701	360	3060	Freese and Nichols Inc	87,262.48
00038702	360	3060	Freese and Nichols Inc	4,385.33
			3060-WATER FACILITY ACCOUNT Total	2,246,035.17
00038643	360	3062	Quality Fence Company Inc	20,881.00
00038644	360	3062	Quality Fence Company Inc	426.00
			3062-WATER TINKER FACILITY ACCOUNT Total	21,307.00
00038620	360	3070	Oklahoma Gas and Electric Company	39.25
00038621	360	3070	Oklahoma Gas and Electric Company	243.63
00038622	360	3070	Oklahoma Gas and Electric Company	51.22
00038623	360	3070	Oklahoma Gas and Electric Company	219.13
00038624	360	3070	Oklahoma Gas and Electric Company	50.35
00038653	360	3070	Crimeless Security Inc	6,754.48
00038661	360	3070	Oklahoma Gas and Electric Company	242.35
00038666	360	3070	JTD Recreations LLC	465.20
00038669	360	3070	JTD Recreations LLC	536.00
00038671	360	3070	JTD Recreations LLC	417.60

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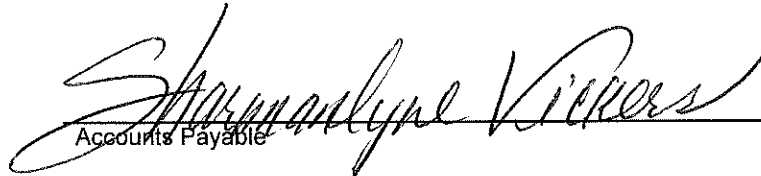
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt.
00038689	360	3070	Super Value Mart Inc	22.00
00038690	360	3070	Super Value Mart Inc	12.00
00038691	360	3070	Super Value Mart Inc	8.50
			3070-WATER NON RATE RELATED Total	9,061.71
00038625	360	3072	C H Guernsey and Company	295,998.88
00038626	360	3072	C H Guernsey and Company	360,023.67
00038651	360	3072	Staples Technology Solutions	912.51
			3072-WATER TINKER OPERATIONS Total	656,935.06
00038630	360	3375	Metro Technology Centers	1,062.50
00038631	360	3375	Metro Technology Centers	2,752.50
00038632	360	3375	Metro Technology Centers	3,167.89
00038634	360	3375	OnTrack Staffing	3,146.56
00038636	360	3375	OnTrack Staffing	148.80
00038637	360	3375	OnTrack Staffing	595.20
00038638	360	3375	OnTrack Staffing	697.50
00038639	360	3375	OnTrack Staffing	1,668.28
00038655	360	3375	Waste Management of Oklahoma Inc	81,313.30
00038677	360	3375	Oklahoma City Landfill, LLC	58,088.90
00038679	360	3375	Oklahoma City Landfill, LLC	6,593.10
00038681	360	3375	Oklahoma City Landfill, LLC	43,436.48
00038682	360	3375	Oklahoma City Waste Disposal, Inc.	2,973.97
00038683	360	3375	Oklahoma City Waste Disposal, Inc.	67,056.13
00038685	360	3375	Southwest Cleaning Services	1,662.00
00038693	360	3375	Waste Management of Oklahoma Inc	987.50
00038694	360	3375	Waste Management of Oklahoma Inc	3,464.42
00038696	360	3375	Waste Management of Oklahoma Inc	119,159.00
00038697	360	3375	Waste Management of Oklahoma Inc	271,200.00
00038698	360	3375	Waste Management of Oklahoma Inc	175,916.00
00038699	360	3375	Waste Management of Oklahoma Inc	2,511.16
10166721	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Aug 20	106,061.71
10166927	360	3375	**ICV To -350-0455**-fy202202 fuel cb	8.44
			3375-SOLID WASTE-OPERATIONS Total	953,671.34
00038646	360	3376	Smith Roberts Baldischwiler LLC	2,817.79
			3376-SOLID WASTE - CAPITAL PROJECT Total	2,817.79
00038627	360	3510	Allen Gibbs and Houlik LC	1,800.00
00038630	360	3510	Metro Technology Centers	2,833.33
00038631	360	3510	Metro Technology Centers	7,340.00
00038632	360	3510	Metro Technology Centers	8,447.70
00038633	360	3510	Napa Auto Parts	9,205.46
00038635	360	3510	Penley Oil Company	10,301.86
00038640	360	3510	Penley Oil Company	9,514.39
00038645	360	3510	Safety Tech Inc	980.00
00038650	360	3510	Clean Uniform Company	4.95
00038654	360	3510	Crimeless Security Inc	6,595.44
00038656	360	3510	HCL America Inc	1,491.50
00038657	360	3510	Oklahoma Gas and Electric Company	32,548.62
00038658	360	3510	Oklahoma Natural Gas	99.54
00038659	360	3510	Oklahoma Natural Gas	96.79
00038660	360	3510	Oklahoma Natural Gas	98.62
00038662	360	3510	Oklahoma Natural Gas	99.87

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00038663	360	3510	Oklahoma Natural Gas	30.03
00038664	360	3510	HCL America Inc	134,108.33
00038665	360	3510	HCL America Inc	1,491.50
00038675	360	3510	Smith Roberts Baldischwiler LLC	300.00
00038678	360	3510	Oklahoma Property Investors II LLC	1,998.80
00038680	360	3510	Oklahoma Property Investors II LLC	1,998.80
00038684	360	3510	Southwest Cleaning Services	587.50
00038686	360	3510	Southwest Cleaning Services	1,605.00
00038687	360	3510	Southwest Cleaning Services	1,487.50
I0166723	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Aug	99,667.87
I0166727	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Aug 20	199,335.75
I0166929	360	3510	**ICV To -350-0455**-fy202202 fuel cb	3,722.69
			3510-SEWER TRUSTEE ACCOUNT Total	537,791.84
00038629	360	3560	Environmental Improvements Inc	271,844.00
00038642	360	3560	Presidio	14,181.90
00038647	360	3560	Smith Roberts Baldischwiler LLC	34,430.44
00038652	360	3560	CP&Y, Inc.	25,300.00
00038670	360	3560	Poe and Associates Inc	297.50
00038672	360	3560	Kimley Horn and Associates Inc	31,464.00
00038673	360	3560	Krapff Reynolds Construction Company	75,544.00
00038674	360	3560	Krapff Reynolds Construction Company	41,459.18
00038675	360	3560	Smith Roberts Baldischwiler LLC	150.00
00038700	360	3560	Crafton Tull And Associates Inc	10,000.00
			3560-SEWER FACILITY ACCT Total	504,671.02
00038643	360	3562	Quality Fence Company Inc	20,881.00
00038644	360	3562	Quality Fence Company Inc	426.00
			3562-SEWER TINKER FACILITY ACCOUNT Total	21,307.00
00038625	360	3572	C H Guernsey and Company	295,998.88
00038626	360	3572	C H Guernsey and Company	360,023.67
00038651	360	3572	Staples Technology Solutions	912.51
			3572-SEWER TINKER OPERATIONS Total	656,935.06
			360-OCWUT Total	6,156,064.19

Grand Total

6,156,064.19 ✓


 Accounts Payable

10/07/2021

Date

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