

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/03/21 TO 11/09/21
OCWUT DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038948	360	3010	Clean Uniform Company	4.95
00038952	360	3010	City of Edmond	20,931.71
00038954	360	3010	HCL America Inc	134,108.34
00038955	360	3010	HCL America Inc	1,491.50
00038961	360	3010	Safeguard Pest Control Inc	37.50
00038963	360	3010	Smith Roberts Baldischwiler LLC	3,518.50
00038968	360	3010	City of The Village	5,560.06
00038969	360	3010	City of Warr Acres The	4,966.01
00038972	360	3010	Best Buy for Business	524.96
00038973	360	3010	Brady Worldwide Inc	4,840.34
00038974	360	3010	Business Imaging Systems Inc	27,516.01
00038980	360	3010	Clifford Power Systems Inc	5,663.00
00038981	360	3010	Clifford Power Systems Inc	11,750.00
00038982	360	3010	Clifford Power Systems Inc	85,000.00
00038983	360	3010	Clifford Power Systems Inc	8,025.00
00038984	360	3010	Clifford Power Systems Inc	2,059.00
00038985	360	3010	Dane and Associates Electric Co Inc	898.87
00038991	360	3010	Metro Technology Centers	12,869.33
00038992	360	3010	Metro Technology Centers	4,585.87
00038993	360	3010	Metro Technology Centers	3,187.50
00038996	360	3010	Napa Auto Parts	9,157.97
00038997	360	3010	Napa Auto Parts	7,500.00
00038998	360	3010	Napa Auto Parts	7,500.00
00039001	360	3010	Penley Oil Company	10,120.41
00039002	360	3010	Penley Oil Company	11,141.39
00039003	360	3010	Penley Oil Company	9,947.25
00039004	360	3010	Nagesh Chopra (Petty Cash Only)	76.80
I0167578	360	3010	**ICV To -001-0001**-Utility Cuts FY22 1st Qtr	546,544.45
I0167615	360	3010	**ICV To -001-0001**-Parks Mowing FY22 Q1	306,106.65
I0167617	360	3010	**ICV To -001-0001**-Parks Mowing FY22 Q1	1,735.62
I0167667	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Sep	157,216.27
I0167669	360	3010	**ICV To -001-0001**-Water 2% PILOT for Sep 20	314,432.54
			3010-WATER TRUSTEE ACCOUNT Total	1,719,017.80
00038944	360	3060	AECOM Technical Services Inc.	52,582.50
00038945	360	3060	Burns And McDonnell Engineering Company	50,780.15
00038946	360	3060	C H Guernsey and Company	11,695.00
00038958	360	3060	Kirkpatrick Forest Curtis PC	2,782.50
00038962	360	3060	Smith Roberts Baldischwiler LLC	1,392.00
00038964	360	3060	Smith Roberts Baldischwiler LLC	10,228.90
00038965	360	3060	Smith Roberts Baldischwiler LLC	13,027.17
00038967	360	3060	Terracon Consultants Inc	9,453.13
00038970	360	3060	Union Pacific Railroad Company	5,000.00
00038971	360	3060	Brewer Construction Oklahoma LLC	37,902.08
00038975	360	3060	Business Imaging Systems Inc	23,400.00
			3060-WATER FACILITY ACCOUNT Total	218,243.43
00038937	360	3070	Oklahoma Gas and Electric Company	41.93
00038940	360	3070	Oklahoma Gas and Electric Company	287.23
00038941	360	3070	Oklahoma Gas and Electric Company	55.84
00038942	360	3070	Oklahoma Gas and Electric Company	226.16
00038943	360	3070	Oklahoma Gas and Electric Company	52.51

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00038956	360	3070	JTD Recreations LLC	355.60
00038966	360	3070	Super Value Mart Inc	2.50
00039010	360	3070	City of OKC City Treasurer	129.00
10167613	360	3070	**ICV To -001-0001**-Parks Mowing FY22 Q1	7,514.93
			3070-WATER NON RATE RELATED Total	8,665.70
00038987	360	3072	Grainger	1,000.00
00038988	360	3072	Grainger	750.00
00038989	360	3072	Grainger	1,750.00
00038994	360	3072	MSC Industrial Supply Co	952.48
00038995	360	3072	MSC Industrial Supply Co	33.70
00039006	360	3072	Trans Tel Central LLC	1,121.55
00039007	360	3072	USA Fire Extinguisher Co LLC	187.50
			3072-WATER TINKER OPERATIONS Total	5,795.23
00038953	360	3375	GFL Environmental	14,229.14
00038976	360	3375	Cascade Engineering Inc	28,976.22
00038977	360	3375	Cascade Engineering Inc	28,976.22
00038978	360	3375	Cascade Engineering Inc	28,976.22
00038979	360	3375	Cascade Engineering Inc	28,976.22
00038990	360	3375	GreenShade Trees Inc	593.60
00038991	360	3375	Metro Technology Centers	4,289.78
00038992	360	3375	Metro Technology Centers	1,528.61
00038993	360	3375	Metro Technology Centers	1,062.50
00038999	360	3375	OnTrack Staffing	4,001.15
00039000	360	3375	OnTrack Staffing	585.90
10167614	360	3375	**ICV To -001-0001**-Parks Mowing FY22 Q1	1,097.64
10167666	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Sep 20	100,380.75
			3375-SOLID WASTE-OPERATIONS Total	243,673.95
00038960	360	3380	Department of Labor	500.00
00039008	360	3380	Oklahoma Gas and Electric Company	4,921.98
00039009	360	3380	Oklahoma Gas and Electric Company	2,580.88
10167768	360	3380	**ICV To -450-4201**-FY2022 Q2 NG Escrow - SW	57,044.58
			3380-SOLID WASTE CNG SALES Total	65,047.44
00038935	360	3510	Oklahoma Natural Gas	96.80
00038936	360	3510	Oklahoma Natural Gas	98.88
00038938	360	3510	Oklahoma Gas and Electric Company	36,502.82
00038939	360	3510	Oklahoma Natural Gas	97.38
00038948	360	3510	Clean Uniform Company	4.95
00038954	360	3510	HCL America Inc	134,108.33
00038955	360	3510	HCL America Inc	1,491.50
00038961	360	3510	Safeguard Pest Control Inc	37.50
00038963	360	3510	Smith Roberts Baldischwiler LLC	3,518.50
00038968	360	3510	City of The Village	2,540.52
00038972	360	3510	Best Buy for Business	524.97
00038973	360	3510	Brady Worldwide Inc	4,840.34
00038974	360	3510	Business Imaging Systems Inc	27,516.01
00038985	360	3510	Dane and Associates Electric Co Inc	898.87
00038991	360	3510	Metro Technology Centers	11,439.39
00038992	360	3510	Metro Technology Centers	4,076.32
00038993	360	3510	Metro Technology Centers	2,833.33
00038996	360	3510	Napa Auto Parts	9,762.48

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00038997	360	3510	Napa Auto Parts	7,500.00
00038998	360	3510	Napa Auto Parts	7,500.00
00039001	360	3510	Penley Oil Company	10,120.41
00039002	360	3510	Penley Oil Company	11,141.39
00039003	360	3510	Penley Oil Company	9,947.24
00039004	360	3510	Nagesh Chopra (Petty Cash Only)	76.80
I0167616	360	3510	**ICV To -001-0001**-Parks Mowing FY22 Q1	16,163.65
I0167668	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Sep	93,037.21
I0167670	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Sep 20	186,074.42
3510-SEWER TRUSTEE ACCOUNT Total				581,950.01
00038947	360	3560	CEC Corporation	1,075.25
00038949	360	3560	CP&Y, Inc.	46,982.00
00038950	360	3560	EST INC	1,794.50
00038951	360	3560	EST INC	594.00
00038957	360	3560	Kimley Horn and Associates Inc	6,840.00
00038959	360	3560	McKee Utility Contractors Inc	316,073.39
00038975	360	3560	Business Imaging Systems Inc	23,400.00
00038986	360	3560	Dell Marketing LP	4,218.22
00039005	360	3560	Rexel USA Inc	50,067.00
3560-SEWER FACILITY ACCT Total				451,044.36
00038987	360	3572	Grainger	1,000.00
00038988	360	3572	Grainger	750.00
00038989	360	3572	Grainger	1,750.00
00038994	360	3572	MSC Industrial Supply Co	952.48
00038995	360	3572	MSC Industrial Supply Co	33.70
00039006	360	3572	Trans Tel Central LLC	1,121.57
00039007	360	3572	USA Fire Extinguisher Co LLC	187.50
3572-SEWER TINKER OPERATIONS Total				5,795.25
360-OCWUT Total				3,299,233.17

Grand Total

3,299,233.17

Accounts Payable

11/05/2021

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 \$163,724.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167642	360	3000	Correcting to move chbk to WW	360	3500	163,724.00
			3000-WATER REVENUE FUND Total			163,724.00
			360-OCWUT Total			163,724.00
			Grand Total			163,724.00