

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 11/10/21 TO 11/16/21  
OCWUT DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039011	360	3010	American Water Works Association	23,971.00
00039012	360	3010	CalAmp Wireless Networks Corporation	54,012.00
00039013	360	3010	Clean Uniform Company	4.95
00039016	360	3010	Crimeless Security Inc	6,703.44
00039025	360	3010	Spic and Span Commercial Cleaning LLC	437.50
00039029	360	3010	Orion Fire and Safety	30.00
00039032	360	3010	Aqua Solutions	26.50
00039037	360	3010	Grainger	37.83
00039038	360	3010	Grainger	132.00
00039039	360	3010	Grainger	519.64
00039042	360	3010	Napa Auto Parts	16,761.74
00039043	360	3010	Napa Auto Parts	5,803.41
00039046	360	3010	Parathon Construction LLC	69,764.50
00039047	360	3010	Penley Oil Company	10,917.73
00039049	360	3010	S K Shemor and Associates LLC	999.19
00039050	360	3010	Staples Technology Solutions	2,613.55
00039052	360	3010	Staples Technology Solutions	10.92
00039054	360	3010	United Data Technologies Inc	1,469.40
00039055	360	3010	CORT Business Services Corporation	353.36
00039061	360	3010	Oklahoma Natural Gas	53.40
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>194,622.06</b>
00039014	360	3050	Craig and Streight Orthodontic Clinic	6,660.00
			<b>3050-WATER IMPACT FEES Total</b>	<b>6,660.00</b>
00039017	360	3060	Downey Contracting LLC	48,165.00
00039021	360	3060	Johnson & Associates, Inc.	1,800.00
00039023	360	3060	Kimley Horn and Associates Inc	13,350.00
00039040	360	3060	Key Equipment & Supply Company	62,507.00
00039057	360	3060	United Rentals North America Inc	4,698.52
00039058	360	3060	Smith Roberts Baldischwiler LLC	43,149.21
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>173,669.73</b>
00039015	360	3070	Crimeless Security Inc	6,896.88
00039022	360	3070	JTD Recreations LLC	6,541.66
00039034	360	3070	DH Pace Door Services	1,536.00
			<b>3070-WATER NON RATE RELATED Total</b>	<b>14,974.54</b>
00039033	360	3072	C H Guernsey and Company	1,888.88
00039051	360	3072	Staples Technology Solutions	3,181.24
00039053	360	3072	United Data Technologies Inc	567.07
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>5,637.19</b>
00039012	360	3375	CalAmp Wireless Networks Corporation	33,240.00
00039018	360	3375	Waste Management of Oklahoma Inc	33,583.46
00039020	360	3375	FleetCor Technologies DBA Fuelman	71.72
00039027	360	3375	Unlimited Sweepers and Cleaners LLC	60,990.27
00039028	360	3375	Unlimited Sweepers and Cleaners LLC	61,339.59
00039044	360	3375	OnTrack Staffing	4,510.77
00039045	360	3375	OnTrack Staffing	613.80
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>194,349.61</b>
00039019	360	3380	Internal Revenue Service	68.08
00039026	360	3380	Oklahoma State Tax Commission	41.10
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>109.18</b>
00039012	360	3510	CalAmp Wireless Networks Corporation	42,768.00
00039013	360	3510	Clean Uniform Company	4.95
00039016	360	3510	Crimeless Security Inc	6,703.44
00039025	360	3510	Spic and Span Commercial Cleaning LLC	437.50

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00039029	360	3510	Orion Fire and Safety	30.00
00039032	360	3510	Aqua Solutions	26.50
00039037	360	3510	Grainger	37.83
00039038	360	3510	Grainger	132.00
00039039	360	3510	Grainger	519.71
00039041	360	3510	Lone Star Blower Inc	26,250.00
00039042	360	3510	Napa Auto Parts	16,761.74
00039043	360	3510	Napa Auto Parts	5,803.41
00039046	360	3510	Parathon Construction LLC	69,763.50
00039047	360	3510	Penley Oil Company	10,917.72
00039049	360	3510	S K Shemor and Associates LLC	999.21
00039050	360	3510	Staples Technology Solutions	1,968.45
00039052	360	3510	Staples Technology Solutions	10.92
00039054	360	3510	United Data Technologies Inc	1,469.40
00039055	360	3510	CORT Business Services Corporation	353.36
00039060	360	3510	Lone Star Blower Inc	17,500.00
00039061	360	3510	Oklahoma Natural Gas	53.39
<b>3510-SEWER TRUSTEE ACCOUNT Total</b>				<b>202,511.03</b>
00039017	360	3560	Downey Contracting LLC	48,165.00
00039024	360	3560	Krapff Reynolds Construction Company	126,112.50
00039030	360	3560	Smith Roberts Baldischwiler LLC	7,001.65
00039031	360	3560	ADS Environmental Services	19,475.00
00039035	360	3560	Environmental Improvements Inc	15,694.00
00039036	360	3560	Environmental Improvements Inc	15,113.00
00039048	360	3560	Presidio	1,231.56
00039056	360	3560	United Data Technologies Inc	12,328.16
00039059	360	3560	Smith Roberts Baldischwiler LLC	30,489.44
<b>3560-SEWER FACILITY ACCT Total</b>				<b>275,610.31</b>
00039033	360	3572	C H Guernsey and Company	1,888.87
00039051	360	3572	Staples Technology Solutions	3,181.24
00039053	360	3572	United Data Technologies Inc	567.09
<b>3572-SEWER TINKER OPERATIONS Total</b>				<b>5,637.20</b>
<b>360-OCWUT Total</b>				<b>1,073,780.85</b>

**Grand Total**

1,073,780.85 ✓

  
Accounts Payable

11/12/2021

Date

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