

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 11/17/21 TO 11/23/21  
OCWUT DOCKET # 21

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                         | Pay Amt             |
|-----------|--------|-------------|---|---------------------|
| 00039072  | 360    | 3010        | Oklahoma Natural Gas                            | 128.28              |
| 00039081  | 360    | 3010        | Clean Uniform Company                           | 4.95                |
| 00039097  | 360    | 3010        | Nazareus Stack and Wombacher LLC                | 51.00               |
| 00039106  | 360    | 3010        | Spic and Span Commercial Cleaning LLC           | 437.50              |
| 00039107  | 360    | 3010        | Spic and Span Commercial Cleaning LLC           | 437.50              |
| 00039108  | 360    | 3010        | Spic and Span Commercial Cleaning LLC           | 437.50              |
| 00039109  | 360    | 3010        | Spic and Span Commercial Cleaning LLC           | 437.50              |
| 00039110  | 360    | 3010        | Spic and Span Commercial Cleaning LLC           | 437.50              |
| 00039111  | 360    | 3010        | Spic and Span Commercial Cleaning LLC           | 437.50              |
| 00039112  | 360    | 3010        | Spic and Span Commercial Cleaning LLC           | 437.50              |
| 00039115  | 360    | 3010        | TransUnion Risk and Alternative                 | 37.50               |
| 00039116  | 360    | 3010        | U S Payments LLC                                | 8,755.95            |
| 00039117  | 360    | 3010        | U S Payments LLC                                | 9,385.15            |
| 00039129  | 360    | 3010        | Clifford Power Systems Inc                      | 2,059.00            |
| 00039133  | 360    | 3010        | GreenShade Trees Inc                            | 67,581.50           |
| 00039134  | 360    | 3010        | GreenShade Trees Inc                            | 72,466.71           |
| 00039138  | 360    | 3010        | Oklahoma Natural Gas                            | 145.39              |
| 00039147  | 360    | 3010        | Penley Oil Company                              | 10,585.22           |
| 00039149  | 360    | 3010        | RFIP Inc  | 5,155.72            |
| 00039157  | 360    | 3010        | Oklahoma One Call System Inc                    | 36,301.50           |
| 00039159  | 360    | 3010        | Oklahoma Gas and Electric Company               | 209.08              |
|           |        |             | <b>3010-WATER TRUSTEE ACCOUNT Total</b>         | <b>215,929.45</b>   |
| 00039092  | 360    | 3050        | Ideal Homes of Norman                           | 4,779.72            |
|           |        |             | <b>3050-WATER IMPACT FEES Total</b>             | <b>4,779.72</b>     |
| 00039080  | 360    | 3060        | CDM Smith, Inc.                                 | 9,080.22            |
| 00039089  | 360    | 3060        | Freese and Nichols Inc                          | 969.72              |
| 00039093  | 360    | 3060        | Krapff Reynolds Construction Company            | 51,748.40           |
| 00039095  | 360    | 3060        | McKee Utility Contractors Inc                   | 1,902,850.00        |
| 00039096  | 360    | 3060        | McKee Utility Contractors Inc                   | 750,134.61          |
| 00039101  | 360    | 3060        | Poe and Associates Inc                          | 11,251.00           |
| 00039103  | 360    | 3060        | Roca Engineering Inc                            | 304.00              |
| 00039104  | 360    | 3060        | Roca Engineering Inc                            | 152.00              |
| 00039113  | 360    | 3060        | Standard Testing and Engineering Co             | 2,524.50            |
| 00039114  | 360    | 3060        | Triad Design Group, Inc.                        | 22,426.79           |
| 00039118  | 360    | 3060        | Vadnais Trenchless Services Inc                 | 633,504.02          |
| 00039125  | 360    | 3060        | Johnson & Associates, Inc.                      | 19,500.00           |
| 00039127  | 360    | 3060        | Carollo Engineers Inc                           | 1,258.75            |
|           |        |             | <b>3060-WATER FACILITY ACCOUNT Total</b>        | <b>3,405,704.01</b> |
| 00039158  | 360    | 3062        | American Fence Company Inc                      | 5,688.11            |
|           |        |             | <b>3062-WATER TINKER FACILITY ACCOUNT Total</b> | <b>5,688.11</b>     |
| 00039137  | 360    | 3070        | Oklahoma Gas and Electric Company               | 236.44              |
| 00039150  | 360    | 3070        | Scubabros LLC                                   | 2,100.00            |
|           |        |             | <b>3070-WATER NON RATE RELATED Total</b>        | <b>2,336.44</b>     |
| 00039135  | 360    | 3072        | Locke Supply                                    | 1,687.80            |
| 00039136  | 360    | 3072        | Merrifield Office and School Supply Inc         | 1,112.50            |
| 00039151  | 360    | 3072        | Staples Technology Solutions                    | 7.49                |
| 00039152  | 360    | 3072        | Staples Technology Solutions                    | 206.27              |
| 00039153  | 360    | 3072        | Staples Technology Solutions                    | 11.47               |
|           |        |             | <b>3072-WATER TINKER OPERATIONS Total</b>       | <b>3,025.53</b>     |
| 00039084  | 360    | 3375        | Waste Management of Oklahoma Inc                | 34,673.18           |


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|-----------|--------|-------------|--|-------------------|
| 00039085  | 360    | 3375        | Waste Management of Oklahoma Inc         | 73,052.56         |
| 00039086  | 360    | 3375        | Waste Management of Oklahoma Inc         | 26,092.92         |
| 00039098  | 360    | 3375        | Oklahoma City Waste Disposal Inc         | 266,768.11        |
| 00039100  | 360    | 3375        | Oklahoma City Waste Disposal Inc         | 62,703.41         |
| 00039105  | 360    | 3375        | Oklahoma City Landfill, LLC              | 59,230.39         |
| 00039119  | 360    | 3375        | Waste Management of Oklahoma Inc         | 6,348.66          |
| 00039120  | 360    | 3375        | Waste Management of Oklahoma Inc         | 10,110.89         |
| 00039121  | 360    | 3375        | GFL Environmental                        | 18,588.50         |
| 00039122  | 360    | 3375        | GFL Environmental                        | 13,386.48         |
| 00039123  | 360    | 3375        | GFL Environmental                        | 269.49            |
| 00039128  | 360    | 3375        | Center for Employment Opportunities      | 13,436.28         |
| 00039145  | 360    | 3375        | OnTrack Staffing                         | 3,403.43          |
| 00039146  | 360    | 3375        | OnTrack Staffing                         | 734.70            |
|           |        |             | <b>3375-SOLID WASTE-OPERATIONS Total</b> | <b>588,799.00</b> |
| 00039078  | 360    | 3380        | AT&T Oklahoma                            | 203.44            |
|           |        |             | <b>3380-SOLID WASTE CNG SALES Total</b>  | <b>203.44</b>     |
| 00039062  | 360    | 3510        | Oklahoma Gas and Electric Company        | 26,685.29         |
| 00039063  | 360    | 3510        | Oklahoma Gas and Electric Company        | 7,921.97          |
| 00039064  | 360    | 3510        | Oklahoma Gas and Electric Company        | 746.81            |
| 00039065  | 360    | 3510        | Oklahoma Natural Gas                     | 21.16             |
| 00039066  | 360    | 3510        | Oklahoma Natural Gas                     | 101.81            |
| 00039067  | 360    | 3510        | Oklahoma Natural Gas                     | 24.50             |
| 00039068  | 360    | 3510        | Oklahoma Natural Gas                     | 102.70            |
| 00039069  | 360    | 3510        | Oklahoma Natural Gas                     | 21.16             |
| 00039070  | 360    | 3510        | Oklahoma Natural Gas                     | 21.16             |
| 00039071  | 360    | 3510        | Oklahoma Natural Gas                     | 100.24            |
| 00039073  | 360    | 3510        | Oklahoma Natural Gas                     | 99.71             |
| 00039074  | 360    | 3510        | Oklahoma Natural Gas                     | 23.77             |
| 00039075  | 360    | 3510        | Oklahoma Gas and Electric Company        | 84.64             |
| 00039076  | 360    | 3510        | Oklahoma Gas and Electric Company        | 64,439.68         |
| 00039077  | 360    | 3510        | Oklahoma Natural Gas                     | 22.48             |
| 00039079  | 360    | 3510        | AT&T Oklahoma                            | 801.00            |
| 00039081  | 360    | 3510        | Clean Uniform Company                    | 4.95              |
| 00039082  | 360    | 3510        | Cox Communications Inc                   | 249.99            |
| 00039083  | 360    | 3510        | Cox Communications Inc                   | 244.99            |
| 00039106  | 360    | 3510        | Spic and Span Commercial Cleaning LLC    | 437.50            |
| 00039107  | 360    | 3510        | Spic and Span Commercial Cleaning LLC    | 437.50            |
| 00039108  | 360    | 3510        | Spic and Span Commercial Cleaning LLC    | 437.50            |
| 00039109  | 360    | 3510        | Spic and Span Commercial Cleaning LLC    | 437.50            |
| 00039110  | 360    | 3510        | Spic and Span Commercial Cleaning LLC    | 437.50            |
| 00039111  | 360    | 3510        | Spic and Span Commercial Cleaning LLC    | 437.50            |
| 00039112  | 360    | 3510        | Spic and Span Commercial Cleaning LLC    | 437.50            |
| 00039115  | 360    | 3510        | TransUnion Risk and Alternative          | 37.50             |
| 00039116  | 360    | 3510        | U S Payments LLC                         | 8,755.95          |
| 00039117  | 360    | 3510        | U S Payments LLC                         | 9,385.15          |
| 00039131  | 360    | 3510        | Duke's Root Control Inc.                 | 17,919.30         |
| 00039132  | 360    | 3510        | Duke's Root Control Inc.                 | 17,919.30         |
| 00039133  | 360    | 3510        | GreenShade Trees Inc                     | 6,626.90          |
| 00039134  | 360    | 3510        | GreenShade Trees Inc                     | 1,185.35          |
| 00039139  | 360    | 3510        | Oklahoma Natural Gas                     | 74.74             |

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| 00039140  | 360    | 3510        | Oklahoma Natural Gas                            | 99.41               |
| 00039141  | 360    | 3510        | City of Edmond                                  | 410.63              |
| 00039142  | 360    | 3510        | City of Edmond                                  | 1,529.02            |
| 00039143  | 360    | 3510        | City of Edmond                                  | 8,658.59            |
| 00039144  | 360    | 3510        | City of Edmond                                  | 21,361.48           |
| 00039147  | 360    | 3510        | Penley Oil Company                              | 10,585.22           |
| 00039149  | 360    | 3510        | RFIP Inc  | 3,437.14            |
| 00039157  | 360    | 3510        | Oklahoma One Call System Inc                    | 36,301.50           |
| 00039159  | 360    | 3510        | Oklahoma Gas and Electric Company               | 209.06              |
|           |        |             | <b>3510-SEWER TRUSTEE ACCOUNT Total</b>         | <b>249,276.75</b>   |
| 00039087  | 360    | 3560        | Freese and Nichols Inc                          | 83,287.02           |
| 00039088  | 360    | 3560        | Freese and Nichols Inc                          | 287,155.45          |
| 00039090  | 360    | 3560        | Halff Associates Inc                            | 65,518.02           |
| 00039091  | 360    | 3560        | Halff Associates Inc                            | 21,114.00           |
| 00039093  | 360    | 3560        | Krapff Reynolds Construction Company            | 51,748.40           |
| 00039094  | 360    | 3560        | McKee Utility Contractors Inc                   | 218,568.04          |
| 00039099  | 360    | 3560        | Krapff Reynolds Construction Company            | 244,042.46          |
| 00039102  | 360    | 3560        | Poe and Associates Inc                          | 425.00              |
| 00039113  | 360    | 3560        | Standard Testing and Engineering Co             | 2,524.50            |
| 00039124  | 360    | 3560        | Wynn Construction Co Inc                        | 93,035.40           |
| 00039125  | 360    | 3560        | Johnson & Associates, Inc.                      | 19,500.00           |
| 00039126  | 360    | 3560        | Carollo Engineers Inc                           | 1,403.75            |
| 00039130  | 360    | 3560        | Dell Marketing LP                               | 3,892.80            |
| 00039148  | 360    | 3560        | Presidio  | 133.71              |
| 00039154  | 360    | 3560        | Woolpert Inc                                    | 73,256.36           |
| 00039155  | 360    | 3560        | Woolpert Inc                                    | 111,869.79          |
| 00039156  | 360    | 3560        | Woolpert Inc                                    | 66,500.40           |
|           |        |             | <b>3560-SEWER FACILITY ACCT Total</b>           | <b>1,343,975.10</b> |
| 00039158  | 360    | 3562        | American Fence Company Inc                      | 5,688.19            |
|           |        |             | <b>3562-SEWER TINKER FACILITY ACCOUNT Total</b> | <b>5,688.19</b>     |
| 00039135  | 360    | 3572        | Locke Supply                                    | 1,687.80            |
| 00039136  | 360    | 3572        | Merrifield Office and School Supply Inc         | 1,112.50            |
| 00039151  | 360    | 3572        | Staples Technology Solutions                    | 7.50                |
| 00039152  | 360    | 3572        | Staples Technology Solutions                    | 206.27              |
| 00039153  | 360    | 3572        | Staples Technology Solutions                    | 11.48               |
|           |        |             | <b>3572-SEWER TINKER OPERATIONS Total</b>       | <b>3,025.55</b>     |
|           |        |             | <b>360-OCWUT Total</b>                          | <b>5,828,431.29</b> |

**Grand Total** 5,828,431.29

  
 Accounts Payable

11/19/2021  
 Date

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