

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/08/21 TO 12/14/21
OCWUT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039329	360	3010	Credit Systems International Inc CSII	37.45
00039330	360	3010	Credit Systems International Inc CSII	76.53
00039332	360	3010	City of The Village	5,690.23
00039333	360	3010	City of Warr Acres The	5,005.83
00039338	360	3010	Automation Integrated LLC	112.50
00039339	360	3010	City of Edmond	11,211.87
00039340	360	3010	Clean Uniform Company	4.95
00039342	360	3010	Crimeless Security Inc	6,604.45
00039344	360	3010	Moody's Investors Service	3,875.00
00039345	360	3010	Nazarenus Stack and Wombacher LLC	1,371.70
00039347	360	3010	Oklahoma Gas and Electric Company	129.95
00039348	360	3010	Oklahoma Property Investors II LLC	2,058.77
00039349	360	3010	Oklahoma Property Investors II LLC	2,058.77
00039351	360	3010	Safeguard Pest Control Inc	37.50
00039352	360	3010	Spic and Span Commercial Cleaning LLC	92.00
00039353	360	3010	Spic and Span Commercial Cleaning LLC	437.50
00039354	360	3010	TransUnion Risk and Alternative	37.50
00039355	360	3010	Western Union Financial Services Inc	0.50
00039356	360	3010	Western Union Financial Services Inc	0.50
00039358	360	3010	Arcadis U.S., Inc.	22,472.05
00039366	360	3010	Smith Roberts Baldischwiler LLC	1,484.50
00039367	360	3010	Smith Roberts Baldischwiler LLC	9,194.00
00039370	360	3010	Smith Roberts Baldischwiler LLC	3,416.50
00039371	360	3010	Smith Roberts Baldischwiler LLC	1,618.25
00039372	360	3010	Smith Roberts Baldischwiler LLC	1,171.38
00039375	360	3010	Aqua Solutions	26.50
00039379	360	3010	Clifford Power Systems Inc	4,633.86
00039380	360	3010	CORT Business Services Corporation	353.36
00039382	360	3010	Napa Auto Parts	11,982.64
00039383	360	3010	OKC Metro Alliance Inc	12,950.00
00039387	360	3010	Penley Oil Company	10,114.66
00039391	360	3010	Quick Print	108.29
10168575	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Oct	178,535.22
10168577	360	3010	**ICV To -001-0001**-Water 2% PILOT for Oct 20	357,070.43
10168656	360	3010	**ICV To -350-0455**-FY202204 FM & CMF Fuel CB	3,515.49
			3010-WATER TRUSTEE ACCOUNT Total	657,490.63
00039331	360	3050	Braums Inc	3,320.00
00039334	360	3050	American Innovative Homes	1,670.00
00039335	360	3050	American Innovative Homes	1,670.00
00039336	360	3050	American Innovative Homes	1,670.00
			3050-WATER IMPACT FEES Total	8,330.00
00039326	360	3060	Jenco Construction Company	18,808.10
00039346	360	3060	Department of Environmental Quality	2,005.76
00039357	360	3060	AECOM Technical Services Inc.	39,594.50
00039359	360	3060	C H Guernsey and Company	1,440.00
00039361	360	3060	Freese and Nichols Inc	1,323.08
00039362	360	3060	Freese and Nichols Inc	69,010.40
00039363	360	3060	Kimley Horn and Associates Inc	6,942.00
00039364	360	3060	Kirkpatrick Forest Curtis PC	17,965.92
00039365	360	3060	Kirkpatrick Forest Curtis PC	3,495.71

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00039368	360	3060	Smith Roberts Baldischwiler LLC	14,948.17
00039369	360	3060	Smith Roberts Baldischwiler LLC	8,509.50
			3060-WATER FACILITY ACCOUNT Total	184,043.14
00039327	360	3070	Pinnacle Propane LLC	579.79
00039328	360	3070	Pinnacle Propane LLC	776.69
00039337	360	3070	JTD Recreations LLC	429.40
00039341	360	3070	Crimeless Security Inc	6,782.29
00039350	360	3070	Riversport Foundation	3,333.33
00039388	360	3070	Super Value Mart Inc	2.50
			3070-WATER NON RATE RELATED Total	11,904.00
00039376	360	3072	Automation Integrated LLC	204.07
00039378	360	3072	C H Guernsey and Company	351,999.10
00039389	360	3072	Automation Integrated LLC	591.66
00039390	360	3072	Automation Integrated LLC	591.66
			3072-WATER TINKER OPERATIONS Total	353,386.49
00039384	360	3375	OnTrack Staffing	734.70
00039385	360	3375	OnTrack Staffing	3,143.07
00039386	360	3375	Parathon Construction LLC	2,500.00
10168580	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Oct 20	103,754.36
			3375-SOLID WASTE-OPERATIONS Total	110,132.13
00039317	360	3510	Oklahoma Gas and Electric Company	227.67
00039318	360	3510	Oklahoma Natural Gas	50.32
00039319	360	3510	Oklahoma Natural Gas	49.66
00039320	360	3510	Oklahoma Natural Gas	25.44
00039321	360	3510	Oklahoma Natural Gas	21.16
00039322	360	3510	Oklahoma Natural Gas	21.16
00039323	360	3510	Oklahoma Natural Gas	21.16
00039324	360	3510	Oklahoma Natural Gas	98.59
00039325	360	3510	Oklahoma Natural Gas	36.39
00039329	360	3510	Credit Systems International Inc CSII	37.45
00039330	360	3510	Credit Systems International Inc CSII	76.54
00039332	360	3510	City of The Village	2,644.76
00039338	360	3510	Automation Integrated LLC	112.50
00039340	360	3510	Clean Uniform Company	4.95
00039342	360	3510	Crimeless Security Inc	6,604.45
00039343	360	3510	Inframark LLC	1,165,674.51
00039344	360	3510	Moody's Investors Service	3,875.00
00039347	360	3510	Oklahoma Gas and Electric Company	129.92
00039348	360	3510	Oklahoma Property Investors II LLC	2,058.76
00039349	360	3510	Oklahoma Property Investors II LLC	2,058.76
00039351	360	3510	Safeguard Pest Control Inc	37.50
00039352	360	3510	Spic and Span Commercial Cleaning LLC	92.00
00039353	360	3510	Spic and Span Commercial Cleaning LLC	437.50
00039354	360	3510	TransUnion Risk and Alternative	37.50
00039355	360	3510	Western Union Financial Services Inc	0.50
00039356	360	3510	Western Union Financial Services Inc	0.50
00039360	360	3510	Enercon Services Inc	1,305.10
00039367	360	3510	Smith Roberts Baldischwiler LLC	9,194.00
00039370	360	3510	Smith Roberts Baldischwiler LLC	3,416.50
00039371	360	3510	Smith Roberts Baldischwiler LLC	1,618.25

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039372	360	3510	Smith Roberts Baldischwiler LLC	1,171.37
00039375	360	3510	Aqua Solutions	26.50
00039380	360	3510	CORT Business Services Corporation	353.36
00039381	360	3510	Gravitec Systems Inc	8,432.42
00039382	360	3510	Napa Auto Parts	11,982.64
00039387	360	3510	Penley Oil Company	10,114.65
00039391	360	3510	Quick Print	108.29
I0168576	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Oct	95,558.82
I0168578	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Oct 20	191,117.64
I0168657	360	3510	**ICV To -350-0455**-FY202204 FM & CMF Fuel CB	3,515.48
			3510-SEWER TRUSTEE ACCOUNT Total	1,522,349.67
00039373	360	3560	ADS Environmental Services	23,075.00
00039374	360	3560	ADS Environmental Services	42,175.00
			3560-SEWER FACILITY ACCT Total	65,250.00
00039376	360	3572	Automation Integrated LLC	204.07
00039378	360	3572	C H Guernsey and Company	351,999.10
00039389	360	3572	Automation Integrated LLC	591.63
00039390	360	3572	Automation Integrated LLC	591.63
			3572-SEWER TINKER OPERATIONS Total	353,386.43
			360-OCWUT Total	3,266,272.49

Grand Total **3,266,272.49**



 Accounts Payable

12/10/2021

 Date

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