

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/15/21 TO 12/21/21  
OCWUT DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039393	360	3010	City of OKC City Treasurer	202.50
00039400	360	3010	Oklahoma State Water Resource Board	1,400.00
00039404	360	3010	Southwest Cleaning Services	1,605.00
00039406	360	3010	Southwest Cleaning Services	1,605.00
00039407	360	3010	Clifford Power Systems Inc	8,025.00
00039408	360	3010	Southwest Cleaning Services	1,487.50
00039409	360	3010	Clifford Power Systems Inc	5,663.00
00039410	360	3010	Southwest Cleaning Services	1,487.50
00039414	360	3010	Clifford Power Systems Inc	2,059.00
00039415	360	3010	Southwest Cleaning Services	587.50
00039416	360	3010	Clifford Power Systems Inc	85,000.00
00039417	360	3010	Southwest Cleaning Services	587.50
00039419	360	3010	U S Payments LLC	8,845.65
00039420	360	3010	GreenShade Trees Inc	74,363.71
00039421	360	3010	Water Environment Federation	972.00
00039423	360	3010	Smith Roberts Baldischwiler LLC	7,168.75
00039425	360	3010	Napa Auto Parts	3,272.79
00039427	360	3010	Napa Auto Parts	5,648.69
00039435	360	3010	Clean Uniform Company	4.95
00039436	360	3010	Clifford Power Systems Inc	11,750.00
00039440	360	3010	Penley Oil Company	9,265.76
00039442	360	3010	Presidio	14,990.34
00039444	360	3010	Presidio	1,295.35
00039446	360	3010	RFIP Inc	5,155.72
00039455	360	3010	OKC Metro Alliance Inc	1,045.75
00039456	360	3010	OKC Metro Alliance Inc	3,543.37
00039464	360	3010	City of OKC CO City Treasurer	113.40
00039465	360	3010	Oklahoma Natural Gas	53.70
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>257,199.43</b>
00039399	360	3060	Carollo Engineers Inc	1,140.00
00039403	360	3060	Carollo Engineers Inc	3,385.00
00039405	360	3060	Carollo Engineers Inc	4,292.50
00039412	360	3060	Environmental Improvements Inc	23,970.00
00039426	360	3060	Smith Roberts Baldischwiler LLC	4,377.75
00039429	360	3060	Standard Testing and Engineering Co	107.50
00039430	360	3060	Burgess Engineering and Testing	5,015.00
00039431	360	3060	Burns And McDonnell Engineering Company	50,614.65
00039432	360	3060	Olsson Inc	7,020.00
00039433	360	3060	C H Guernsey and Company	7,128.00
00039434	360	3060	Vadnais Trenchless Services Inc	710,625.85
00039445	360	3060	Freese and Nichols Inc	5,132.67
00039451	360	3060	Krapff Reynolds Construction Company	6,479.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>829,287.92</b>
00039393	360	3070	City of OKC City Treasurer	90.00
00039449	360	3070	JTD Recreations LLC	6,541.66
00039456	360	3070	OKC Metro Alliance Inc	492.15
			<b>3070-WATER NON RATE RELATED Total</b>	<b>7,123.81</b>
00039418	360	3072	ESMA Janitorial Services LLC	225.00
00039422	360	3072	Stuart C Irby Co	4,326.26
00039424	360	3072	Stuart C Irby Co	12.19

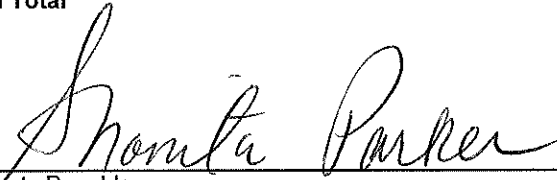
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039450	360	3072	Staples Technology Solutions	1,325.07
00039452	360	3072	Staples Technology Solutions	953.07
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>6,841.59</b>
00039395	360	3375	Oklahoma City Waste Disposal Inc	2,114.83
00039396	360	3375	Oklahoma City Waste Disposal Inc	247,831.21
00039397	360	3375	Oklahoma City Waste Disposal Inc	1,833.30
00039411	360	3375	Southwest Cleaning Services	1,662.00
00039413	360	3375	Southwest Cleaning Services	1,662.00
00039437	360	3375	OnTrack Staffing	418.50
00039438	360	3375	OnTrack Staffing	2,484.65
00039454	360	3375	Oklahoma City Waste Disposal Inc	13,207.39
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>271,213.88</b>
00039394	360	3380	Oklahoma State Tax Commission	52.20
00039443	360	3380	Internal Revenue Service	95.89
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>148.09</b>
00039401	360	3510	Presort First Class, Inc.	232.00
00039402	360	3510	Presort First Class, Inc.	245.94
00039404	360	3510	Southwest Cleaning Services	1,605.00
00039406	360	3510	Southwest Cleaning Services	1,605.00
00039408	360	3510	Southwest Cleaning Services	1,487.50
00039410	360	3510	Southwest Cleaning Services	1,487.50
00039415	360	3510	Southwest Cleaning Services	587.50
00039417	360	3510	Southwest Cleaning Services	587.50
00039419	360	3510	U S Payments LLC	8,845.65
00039420	360	3510	GreenShade Trees Inc	721.65
00039421	360	3510	Water Environment Federation	972.00
00039423	360	3510	Smith Roberts Baldischwiler LLC	7,168.75
00039425	360	3510	Napa Auto Parts	3,272.78
00039427	360	3510	Napa Auto Parts	5,648.68
00039428	360	3510	AT&T Oklahoma	836.24
00039435	360	3510	Clean Uniform Company	4.95
00039439	360	3510	Cox Communications Inc	244.99
00039440	360	3510	Penley Oil Company	9,265.76
00039441	360	3510	Cox Communications Inc	249.99
00039442	360	3510	Presidio	14,990.33
00039444	360	3510	Presidio	1,295.34
00039446	360	3510	RFIP Inc	3,437.14
00039461	360	3510	Oklahoma Gas and Electric Company	28,211.03
00039462	360	3510	Oklahoma Gas and Electric Company	7,666.81
00039463	360	3510	Oklahoma Gas and Electric Company	844.44
00039464	360	3510	City of OKC CO City Treasurer	113.40
00039465	360	3510	Oklahoma Natural Gas	53.69
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>101,681.56</b>
00039398	360	3560	Carollo Engineers Inc	612.50
00039426	360	3560	Smith Roberts Baldischwiler LLC	4,377.75
00039429	360	3560	Standard Testing and Engineering Co	107.50
00039447	360	3560	Jordan Contractors Inc	276,554.29
00039448	360	3560	Spaces Inc	1,418.00
00039451	360	3560	Krapff Reynolds Construction Company	6,479.00
00039453	360	3560	Krapff Reynolds Construction Company	271,133.33

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039457	360	3560	United Data Technologies Inc	31,869.20
00039458	360	3560	United Data Technologies Inc	2,014.20
00039459	360	3560	Woolpert Inc	52,005.33
00039460	360	3560	Woolpert Inc	4,013.35
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>650,584.45</b>
00039418	360	3572	ESMA Janitorial Services LLC	225.00
00039422	360	3572	Stuart C Irby Co	4,326.26
00039424	360	3572	Stuart C Irby Co	12.19
00039450	360	3572	Staples Technology Solutions	1,325.07
00039452	360	3572	Staples Technology Solutions	953.07
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>6,841.59</b>
			<b>360-OCWUT Total</b>	<b>2,130,922.32</b>

**Grand Total** 2,130,922.32

  
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 Accounts Payable

12/17/2021  
 \_\_\_\_\_  
 Date

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