

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/22/21 TO 12/28/21  
OCWUT DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039473	360	3010	Freese and Nichols Inc	19,050.00
00039481	360	3010	Parathon Construction LLC	87,966.00
00039488	360	3010	Clean Uniform Company	4.95
00039497	360	3010	Spic and Span Commercial Cleaning LLC	437.50
00039498	360	3010	Spic and Span Commercial Cleaning LLC	437.50
00039502	360	3010	Verizon Wireless	5,020.08
00039505	360	3010	Napa Auto Parts	7,849.20
00039517	360	3010	Oklahoma Natural Gas	396.13
00039518	360	3010	Oklahoma Natural Gas	180.92
00039519	360	3010	Oklahoma Natural Gas	531.63
00039520	360	3010	Oklahoma Natural Gas	710.37
00039521	360	3010	Oklahoma Natural Gas	453.37
00039528	360	3010	Raftelis	52,800.00
00039547	360	3010	Oklahoma Gas and Electric Company	1,133.42
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>176,971.07</b>
00039490	360	3050	Nicole Harris	1,000.00
			<b>3050-WATER IMPACT FEES Total</b>	<b>1,000.00</b>
00039468	360	3060	Core and Main LP	5,790.00
00039469	360	3060	Core and Main LP	29,680.00
00039470	360	3060	Core and Main LP	10,620.00
00039471	360	3060	Core and Main LP	8,900.00
00039472	360	3060	Core and Main LP	18,190.00
00039475	360	3060	Oklahoma Contractors Supply, LLC	24,546.00
00039476	360	3060	Oklahoma Contractors Supply, LLC	6,875.00
00039477	360	3060	Oklahoma Contractors Supply, LLC	17,500.00
00039491	360	3060	Johnson & Associates, Inc.	2,160.00
00039495	360	3060	Poe and Associates Inc	9,586.00
00039500	360	3060	Triad Design Group, Inc.	9,488.40
00039501	360	3060	Triad Design Group, Inc.	22,618.44
00039530	360	3060	Smith Roberts Baldischwiler LLC	50,771.57
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>216,725.41</b>
00039474	360	3070	Johnson Controls	350.00
			<b>3070-WATER NON RATE RELATED Total</b>	<b>350.00</b>
00039466	360	3072	Alliance Industrial Supply Inc	23,037.00
00039483	360	3072	Staples Technology Solutions	322.12
00039484	360	3072	Staples Technology Solutions	229.99
00039485	360	3072	Staples Technology Solutions	12.24
00039486	360	3072	Staples Technology Solutions	23.49
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>23,624.84</b>
00039467	360	3375	Center for Employment Opportunities	8,871.72
00039478	360	3375	OnTrack Staffing	595.20
00039479	360	3375	OnTrack Staffing	173.60
00039480	360	3375	OnTrack Staffing	4,160.76
00039502	360	3375	Verizon Wireless	393.20
00039503	360	3375	Waste Management of Oklahoma Inc	1,976,079.04
00039527	360	3375	Raftelis	58,295.00
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>2,048,568.52</b>
00039487	360	3380	AT&T Oklahoma	203.44
00039496	360	3380	Preferred Service CNG LLC	710.60
00039522	360	3380	Oklahoma Natural Gas	2,675.99

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/22/21 TO 12/28/21  
OCWUT DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039531	360	3380	Oklahoma Gas and Electric Company	2,096.47
			<b>3380-SOLID WASTE CNG SALES Total</b>	5,686.50
00039481	360	3510	Parathon Construction LLC	10,617.00
00039488	360	3510	Clean Uniform Company	4.95
00039497	360	3510	Spic and Span Commercial Cleaning LLC	437.50
00039498	360	3510	Spic and Span Commercial Cleaning LLC	437.50
00039502	360	3510	Verizon Wireless	3,809.22
00039505	360	3510	Napa Auto Parts	7,849.19
00039506	360	3510	Oklahoma Natural Gas	21.16
00039507	360	3510	Oklahoma Natural Gas	22.39
00039508	360	3510	Oklahoma Natural Gas	103.61
00039509	360	3510	Oklahoma Natural Gas	103.61
00039510	360	3510	Oklahoma Gas and Electric Company	89.42
00039511	360	3510	Oklahoma Gas and Electric Company	67,636.38
00039512	360	3510	Oklahoma Natural Gas	102.26
00039513	360	3510	Oklahoma Gas and Electric Company	29.13
00039514	360	3510	Oklahoma Gas and Electric Company	7,350.91
00039515	360	3510	Oklahoma Gas and Electric Company	705.81
00039516	360	3510	Oklahoma Gas and Electric Company	11,961.04
00039523	360	3510	City of Edmond	24,832.96
00039524	360	3510	City of Edmond	1,312.18
00039525	360	3510	City of Edmond	1,325.38
00039526	360	3510	City of Edmond	7,935.32
00039528	360	3510	Raftelis	52,800.00
00039532	360	3510	Oklahoma Natural Gas	97.76
00039533	360	3510	Oklahoma Natural Gas	107.34
00039534	360	3510	Oklahoma Natural Gas	21.16
00039535	360	3510	Oklahoma Natural Gas	21.16
00039536	360	3510	Oklahoma Natural Gas	22.39
00039537	360	3510	Oklahoma Gas and Electric Company	284.87
00039538	360	3510	Oklahoma Natural Gas	21.16
00039539	360	3510	Oklahoma Natural Gas	53.61
00039540	360	3510	Oklahoma Natural Gas	26.54
00039541	360	3510	Oklahoma Natural Gas	21.16
00039542	360	3510	Oklahoma Natural Gas	24.83
00039543	360	3510	Oklahoma Natural Gas	22.57
00039544	360	3510	Oklahoma Natural Gas	21.16
00039545	360	3510	Oklahoma Natural Gas	21.16
00039546	360	3510	Oklahoma Natural Gas	21.16
00039547	360	3510	Oklahoma Gas and Electric Company	1,133.40
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	201,408.35
00039482	360	3560	Spaces Inc	11,205.30
00039489	360	3560	Crafton Tull And Associates Inc	35,092.50
00039492	360	3560	Olsson Inc	2,230.00
00039493	360	3560	Olsson Inc	645.00
00039494	360	3560	Olsson Inc	735.00
00039499	360	3560	Smith Roberts Baldischwiler LLC	11,840.61
00039504	360	3560	Mechanical Jobbers Marketing Inc	72,128.00
00039529	360	3560	Smith Roberts Baldischwiler LLC	5,545.08
			<b>3560-SEWER FACILITY ACCT Total</b>	139,421.49

OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 12/22/21 TO 12/28/21  
 OCWUT DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039483	360	3572	Staples Technology Solutions	322.16
00039484	360	3572	Staples Technology Solutions	229.99
00039485	360	3572	Staples Technology Solutions	12.24
00039486	360	3572	Staples Technology Solutions	23.49
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>587.88</b>
			<b>360-OCWUT Total</b>	<b>2,814,344.06</b>

Grand Total

2,814,344.06 ✓

  
 Accounts Payable

12/22/2021  
 Date

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