

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/12/22 TO 01/19/22
OCWUT DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039706	360	3010	Oklahoma Gas and Electric Company	149.91
00039713	360	3010	Clean Uniform Company	4.95
00039715	360	3010	Crimeless Security Inc	6,843.25
00039724	360	3010	J P Morgan Securities LLC	921.36
00039726	360	3010	Lake Atoka Reservation Association	34,914.19
00039727	360	3010	Nazareus Stack and Wombacher LLC	743.60
00039728	360	3010	Nazareus Stack and Wombacher LLC	3,652.00
00039734	360	3010	Smith Roberts Baldischwiler LLC	2,470.00
00039736	360	3010	Smith Roberts Baldischwiler LLC	3,040.00
00039737	360	3010	Smith Roberts Baldischwiler LLC	3,044.50
00039738	360	3010	Smith Roberts Baldischwiler LLC	1,932.88
00039739	360	3010	Smith Roberts Baldischwiler LLC	3,069.75
00039743	360	3010	TransUnion Risk and Alternative	37.50
00039748	360	3010	Western Union Financial Services Inc	1.00
00039750	360	3010	Anglin Public Relations	3,000.00
00039751	360	3010	Aqua Solutions	26.50
00039752	360	3010	Clifford Power Systems Inc	8,025.00
00039753	360	3010	Clifford Power Systems Inc	2,059.00
00039754	360	3010	Clifford Power Systems Inc	85,000.00
00039755	360	3010	Clifford Power Systems Inc	5,663.00
00039756	360	3010	Clifford Power Systems Inc	11,750.00
00039757	360	3010	CORT Business Services Corporation	353.36
00039766	360	3010	Inova Solutions Inc.	13,132.63
00039771	360	3010	Penley Oil Company	418.26
00039773	360	3010	Total Wireless Data Inc	6,412.50
00039774	360	3010	Total Wireless Data Inc	1,456.00
00039775	360	3010	United Data Technologies Inc	1,112.98
00039782	360	3010	RFIP Inc	3,866.74
00039783	360	3010	Oklahoma Natural Gas	54.86
I0168992	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Nov	147,949.41
I0168994	360	3010	**ICV To -001-0001**-Water 2% PILOT for Nov 20	295,898.81
			3010-WATER TRUSTEE ACCOUNT Total	647,003.94
00039708	360	3060	Burgess Engineering and Testing	5,717.50
00039709	360	3060	Burns And McDonnell Engineering Company	66,340.66
00039710	360	3060	Carollo Engineers Inc	14,927.50
00039711	360	3060	Carollo Engineers Inc	34,884.75
00039712	360	3060	Cimarron Construction Company	334,945.77
00039716	360	3060	Freese and Nichols Inc	22,214.29
00039717	360	3060	Freese and Nichols Inc	89,477.05
00039722	360	3060	Jenco Construction Company	102,680.99
00039725	360	3060	Kimley Horn and Associates Inc	3,738.00
00039730	360	3060	Olsson Inc	2,070.00
00039731	360	3060	Smith Roberts Baldischwiler LLC	3,408.00
00039732	360	3060	Smith Roberts Baldischwiler LLC	9,225.00
00039733	360	3060	Smith Roberts Baldischwiler LLC	4,762.93
00039735	360	3060	Smith Roberts Baldischwiler LLC	940.00
00039740	360	3060	Smith Roberts Baldischwiler LLC	8,260.00
00039741	360	3060	Smith Roberts Baldischwiler LLC	7,050.00
00039744	360	3060	Triad Design Group, Inc.	2,842.84
00039745	360	3060	Triad Design Group, Inc.	1,000.00

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/12/22 TO 01/19/22
OCWUT DOCKET # 29

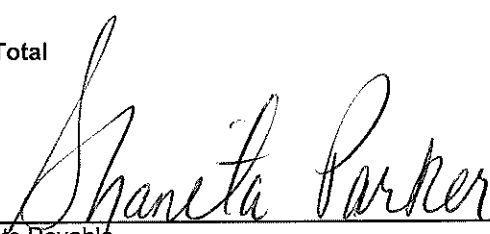
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039746	360	3060	Vadnais Trenchless Services Inc	926,759.68
00039758	360	3060	Environmental Improvements Inc	24,500.00
00039760	360	3060	Environmental Improvements Inc	33,272.00
00039764	360	3060	Innovyze Inc	20,000.00
00039776	360	3060	West Monroe Partners LLC	38,500.00
00039777	360	3060	West Monroe Partners LLC	38,500.00
00039778	360	3060	West Monroe Partners LLC	38,500.00
00039781	360	3060	Smith Roberts Baldischwiler LLC	30,149.51
			3060-WATER FACILITY ACCOUNT Total	1,864,666.47
00039742	360	3070	City of OKC-Utility Services Billing	128.05
00039749	360	3070	American Fence Company Inc	1,244.79
			3070-WATER NON RATE RELATED Total	1,372.84
00039762	360	3072	ESMA Janitorial Services LLC	225.00
00039763	360	3072	Hach Company	4,785.00
00039765	360	3072	Oklahoma Contractors Supply, LLC	14,399.85
00039772	360	3072	Staples Technology Solutions	637.99
00039779	360	3072	Williams Scotsman Inc	895.00
			3072-WATER TINKER OPERATIONS Total	20,942.84
00039718	360	3375	GFL Environmental	13,729.74
00039719	360	3375	GFL Environmental	262.49
00039720	360	3375	GFL Environmental	734.62
00039721	360	3375	GFL Environmental	8,070.14
00039729	360	3375	Oklahoma City Waste Disposal Inc	178.31
00039747	360	3375	Waste Management of Oklahoma Inc	917.52
00039767	360	3375	OnTrack Staffing	3,063.17
00039768	360	3375	OnTrack Staffing	4,336.53
00039769	360	3375	OnTrack Staffing	744.00
00039770	360	3375	OnTrack Staffing	446.40
10168989	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Nov 20	101,938.42
			3375-SOLID WASTE-OPERATIONS Total	134,421.34
00039706	360	3510	Oklahoma Gas and Electric Company	149.87
00039707	360	3510	AT&T Oklahoma	836.24
00039713	360	3510	Clean Uniform Company	4.95
00039714	360	3510	Cox Communications Inc	249.99
00039715	360	3510	Crimeless Security Inc	6,843.25
00039724	360	3510	J P Morgan Securities LLC	921.35
00039736	360	3510	Smith Roberts Baldischwiler LLC	3,040.00
00039737	360	3510	Smith Roberts Baldischwiler LLC	3,044.50
00039738	360	3510	Smith Roberts Baldischwiler LLC	1,932.87
00039739	360	3510	Smith Roberts Baldischwiler LLC	3,069.75
00039743	360	3510	TransUnion Risk and Alternative	37.50
00039748	360	3510	Western Union Financial Services Inc	1.00
00039750	360	3510	Anglin Public Relations	3,000.00
00039751	360	3510	Aqua Solutions	26.50
00039757	360	3510	CORT Business Services Corporation	353.36
00039766	360	3510	Inova Solutions Inc.	13,132.63
00039771	360	3510	Penley Oil Company	418.25
00039773	360	3510	Total Wireless Data Inc	6,412.50
00039774	360	3510	Total Wireless Data Inc	1,456.00
00039775	360	3510	United Data Technologies Inc	1,112.98

OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/12/22 TO 01/19/22
 OCWUT DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039782	360	3510	RFIP Inc	2,577.83
00039783	360	3510	Oklahoma Natural Gas	54.83
I0168993	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Nov	92,315.44
I0168995	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Nov 20	184,630.88
			3510-SEWER TRUSTEE ACCOUNT Total	325,622.47
00039723	360	3560	Jordan Contractors Inc	129,406.83
00039735	360	3560	Smith Roberts Baldischwiler LLC	940.00
00039759	360	3560	Environmental Improvements Inc	66,906.00
00039761	360	3560	Environmental Improvements Inc	73,787.00
00039764	360	3560	Innovyze Inc	20,000.00
00039776	360	3560	West Monroe Partners LLC	38,500.00
00039777	360	3560	West Monroe Partners LLC	38,500.00
00039778	360	3560	West Monroe Partners LLC	38,500.00
00039780	360	3560	Smith Roberts Baldischwiler LLC	39,285.74
			3560-SEWER FACILITY ACCT Total	445,825.57
00039762	360	3572	ESMA Janitorial Services LLC	225.00
00039763	360	3572	Hach Company	4,785.00
00039765	360	3572	Oklahoma Contractors Supply, LLC	14,399.84
00039772	360	3572	Staples Technology Solutions	637.99
00039779	360	3572	Williams Scotsman Inc	895.00
			3572-SEWER TINKER OPERATIONS Total	20,942.83
			360-OCWUT Total	3,460,798.30

Grand Total

3,460,798.30


 Accounts Payable

01/13/2022

Date

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