


OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/20/22 TO 01/25/22
OCWUT DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039790	360	3010	Clean Uniform Company	4.95
00039803	360	3010	Department of Environmental Quality	1,121.78
00039805	360	3010	Grants And Contracts Financial Admin	2,834.85
00039806	360	3010	Grants And Contracts Financial Admin	11,868.56
00039807	360	3010	Grants And Contracts Financial Admin	2,876.89
00039808	360	3010	Grants And Contracts Financial Admin	12,099.88
00039809	360	3010	Grants And Contracts Financial Admin	830.10
00039810	360	3010	Grants And Contracts Financial Admin	5,737.59
00039815	360	3010	Southwest Cleaning Services	1,605.00
00039816	360	3010	Southwest Cleaning Services	587.50
00039817	360	3010	Southwest Cleaning Services	1,487.50
00039822	360	3010	U S Payments LLC	8,951.50
00039832	360	3010	Ford Audio-Video Systems, LLC	436.14
00039836	360	3010	Napa Auto Parts	8,238.74
00039837	360	3010	Napa Auto Parts	8,438.45
00039838	360	3010	Napa Auto Parts	12,322.52
00039841	360	3010	Penley Oil Company	10,837.09
00039843	360	3010	VWR International LLC	7,228.00
00039844	360	3010	VWR International LLC	7,228.00
00039845	360	3010	VWR International LLC	7,228.00
00039846	360	3010	VWR International LLC	7,228.00
00039847	360	3010	VWR International LLC	7,228.00
00039850	360	3010	Oklahoma Natural Gas	161.15
00039851	360	3010	Oklahoma Natural Gas	333.29
00039852	360	3010	Oklahoma Natural Gas	918.56
00039853	360	3010	Oklahoma Natural Gas	507.64
00039854	360	3010	Oklahoma Natural Gas	250.40
00039855	360	3010	Oklahoma Natural Gas	398.95
00039856	360	3010	Oklahoma Natural Gas	621.40
10166722	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Aug	160,091.69
			3010-WATER TRUSTEE ACCOUNT Total	289,702.12
00039787	360	3060	Burgess Engineering and Testing	700.00
00039788	360	3060	Carollo Engineers Inc	767.50
00039789	360	3060	Carollo Engineers Inc	22,980.00
00039791	360	3060	Cowan Group Engineering LLC	1,729.50
00039793	360	3060	Downey Contracting LLC	51,758.66
00039797	360	3060	Kimley Horn and Associates Inc	6,930.00
00039799	360	3060	Krapff Reynolds Construction Company	32,487.62
00039801	360	3060	McKee Utility Contractors Inc	1,482,402.92
00039802	360	3060	McKee Utility Contractors Inc	1,479,663.00
00039812	360	3060	Poe and Associates Inc	14,557.00
00039819	360	3060	TAP - The Architecture Partnership, PC	1,761.75
00039820	360	3060	Terracon Consultants Inc	18,489.07
00039821	360	3060	Terracon Consultants Inc	5,650.08
00039825	360	3060	Wynn Construction Co Inc	1,063,679.60
00039827	360	3060	Carollo Engineers Inc	2,382.50
00039828	360	3060	Carollo Engineers Inc	10,464.12
00039831	360	3060	Core and Main LP	62,580.00
00039833	360	3060	Haynes Equipment Company LLC	164,064.00
00039842	360	3060	Vanguard Utility Service Inc	6,562.50

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			3060-WATER FACILITY ACCOUNT Total	4,429,609.82
00039848	360	3070	Oklahoma Gas and Electric Company	308.67
			3070-WATER NON RATE RELATED Total	308.67
00039830	360	3072	City Glass OKC, Inc.	2,236.59
			3072-WATER TINKER OPERATIONS Total	2,236.59
00039794	360	3375	GFL Environmental	984.35
00039795	360	3375	GFL Environmental	9,744.08
00039813	360	3375	Oklahoma City Landfill, LLC	50,234.54
00039814	360	3375	Oklahoma City Landfill, LLC	121.17
00039818	360	3375	Southwest Cleaning Services	1,662.00
00039824	360	3375	Waste Management of Oklahoma Inc	2,009,388.72
00039829	360	3375	Cascade Engineering Inc	30,401.28
00039835	360	3375	IPL North America Inc	19,800.00
00039839	360	3375	OnTrack Staffing	3,463.10
00039840	360	3375	OnTrack Staffing	585.90
			3375-SOLID WASTE-OPERATIONS Total	2,126,385.14
00039834	360	3376	Vance Country Ford	28,272.00
			3376-SOLID WASTE - CAPITAL PROJECT Total	28,272.00
00039849	360	3380	Oklahoma Gas and Electric Company	2,330.30
			3380-SOLID WASTE CNG SALES Total	2,330.30
00039784	360	3510	Oklahoma Gas and Electric Company	37,988.94
00039785	360	3510	Oklahoma Gas and Electric Company	8,283.69
00039786	360	3510	Oklahoma Gas and Electric Company	1,101.57
00039790	360	3510	Clean Uniform Company	4.95
00039792	360	3510	Cox Communications Inc	244.99
00039815	360	3510	Southwest Cleaning Services	1,605.00
00039816	360	3510	Southwest Cleaning Services	587.50
00039817	360	3510	Southwest Cleaning Services	1,487.50
00039822	360	3510	U S Payments LLC	8,951.50
00039832	360	3510	Ford Audio-Video Systems, LLC	436.15
00039836	360	3510	Napa Auto Parts	8,238.74
00039837	360	3510	Napa Auto Parts	8,438.44
00039838	360	3510	Napa Auto Parts	12,322.51
00039841	360	3510	Penley Oil Company	10,837.08
			3510-SEWER TRUSTEE ACCOUNT Total	100,528.56
00039796	360	3560	GMR and Associates Inc	12,536.73
00039798	360	3560	Krapff Reynolds Construction Company	300,970.92
00039799	360	3560	Krapff Reynolds Construction Company	32,487.63
00039800	360	3560	McKee Utility Contractors Inc	341,391.00
00039804	360	3560	Olsson Inc	600.00
00039811	360	3560	Poe and Associates Inc	680.00
00039823	360	3560	Urban Contractors LLC	48,874.82
00039826	360	3560	Carollo Engineers Inc	2,592.50
00039842	360	3560	Vanguard Utility Service Inc	6,562.50
			3560-SEWER FACILITY ACCT Total	746,696.10
00039830	360	3572	City Glass OKC, Inc.	2,236.58
			3572-SEWER TINKER OPERATIONS Total	2,236.58
			360-OCWUT Total	7,728,305.88

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	7,728,305.88
			 Accounts Payable	
			01/21/2022 Date	

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