

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 07/07/22 TO 07/12/22  
OCWUT DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041690	360	3010	Burns And McDonnell Engineering Company	83,650.00
00041691	360	3010	City of Edmond	17,654.26
00041693	360	3010	Cusip Global Services	340.00
00041699	360	3010	Haynes Equipment Company LLC	3,375.00
00041700	360	3010	J P Morgan Securities LLC	1,419.27
00041703	360	3010	Oklahoma State Quality Award Foundation	125.00
00041704	360	3010	Oklahoma State Quality Award Foundation	2,493.75
00041711	360	3010	Smith Roberts Baldischwiler LLC	1,953.00
00041713	360	3010	Smith Roberts Baldischwiler LLC	4,321.74
00041714	360	3010	Southwest Cleaning Services	1,487.50
00041716	360	3010	Southwest Cleaning Services	587.50
00041717	360	3010	Southwest Cleaning Services	1,605.00
00041726	360	3010	City of OKC-Utility Services Billing	54.40
00041727	360	3010	City of OKC-Utility Services Billing	54.40
00041728	360	3010	City of OKC-Utility Services Billing	54.40
00041735	360	3010	GreenShade Trees Inc	87,515.70
00041740	360	3010	OKC Metro Alliance Inc	2,260.70
00041743	360	3010	Penley Oil Company	18,666.03
00041744	360	3010	Penley Oil Company	18,130.58
00041745	360	3010	Penley Oil Company	17,824.78
00041746	360	3010	PFM Financial Advisors LLC	912.80
00041752	360	3010	VWR International LLC	7,228.00
00041753	360	3010	VWR International LLC	7,228.00
00041754	360	3010	VWR International LLC	7,228.00
00041755	360	3010	VWR International LLC	7,228.00
00041756	360	3010	VWR International LLC	7,228.00
00041757	360	3010	VWR International LLC	7,228.00
I0173431	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for May	132,424.87
I0173432	360	3010	**ICV To -001-0001**-Water 2% PILOT for May 20	264,849.75
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>705,128.43</b>
00041686	360	3060	Archer Western Construction LLC	292,912.14
00041687	360	3060	Archer Western Construction LLC	17,925.75
00041688	360	3060	Archer Western Construction LLC	170,083.65
00041689	360	3060	Burns And McDonnell Engineering Company	108,683.69
00041692	360	3060	Cowan Group Engineering LLC	5,770.00
00041694	360	3060	Enercon Services Inc	659.55
00041695	360	3060	Freese and Nichols Inc	2,016.72
00041696	360	3060	Freese and Nichols Inc	1,880.00
00041701	360	3060	Kirkpatrick Forest Curtis PC	671.25
00041705	360	3060	Professional Service Industries	244.00
00041709	360	3060	Smith Roberts Baldischwiler LLC	3,712.50
00041710	360	3060	Smith Roberts Baldischwiler LLC	3,066.61
00041712	360	3060	Smith Roberts Baldischwiler LLC	2,400.00
00041718	360	3060	Southwest Water Works LLC	164,524.17
00041719	360	3060	Standard Testing and Engineering Co	1,965.00
00041720	360	3060	Terracon Consultants Inc	1,134.10
00041721	360	3060	Triad Design Group, Inc.	1,250.00
00041722	360	3060	Triad Design Group, Inc.	9,720.00
00041724	360	3060	Wynn Construction Co Inc	558,033.60
00041725	360	3060	Wynn Construction Co Inc	295,705.90

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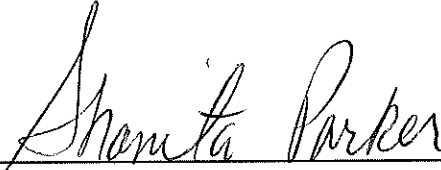
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041736	360	3060	Haynes Equipment Company LLC	8,073.00
00041737	360	3060	HCL America Inc	5,016.69
00041739	360	3060	Master Halco Inc	25,744.42
00041758	360	3060	City of OKC-Development Services	7,693.13
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,688,885.87</b>
00041751	360	3070	Stuart C Irby Co	6,790.00
			<b>3070-WATER NON RATE RELATED Total</b>	<b>6,790.00</b>
00041747	360	3072	Staples Technology Solutions	12.59
00041748	360	3072	Staples Technology Solutions	17.99
00041749	360	3072	Staples Technology Solutions	11.98
00041750	360	3072	Staples Technology Solutions	128.61
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>171.17</b>
00041697	360	3375	GFL Environmental	3,340.65
00041698	360	3375	GFL Environmental	918.76
00041715	360	3375	Southwest Cleaning Services	1,662.00
00041723	360	3375	Waste Management of Oklahoma Inc	4,151.79
00041729	360	3375	Cascade Engineering Inc	31,391.04
00041730	360	3375	Cascade Engineering Inc	30,401.28
00041731	360	3375	Cascade Engineering Inc	30,401.28
00041732	360	3375	Cascade Engineering Inc	30,401.28
00041733	360	3375	Cascade Engineering Inc	30,401.28
00041734	360	3375	Cascade Engineering Inc	15,840.00
00041741	360	3375	OnTrack Staffing	725.40
00041742	360	3375	OnTrack Staffing	2,524.20
I0173430	360	3375	**ICV To -001-0001**-Solid Waste Pilot- May 20	203,859.16
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>386,018.12</b>
00041737	360	3376	HCL America Inc	2,627.79
			<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>	<b>2,627.79</b>
00041693	360	3510	Cusip Global Services	340.00
00041699	360	3510	Haynes Equipment Company LLC	3,375.00
00041700	360	3510	J P Morgan Securities LLC	1,419.27
00041702	360	3510	Department of Environmental Quality	38,417.36
00041703	360	3510	Oklahoma State Quality Award Foundation	125.00
00041704	360	3510	Oklahoma State Quality Award Foundation	2,493.75
00041711	360	3510	Smith Roberts Baldischwiler LLC	1,953.00
00041713	360	3510	Smith Roberts Baldischwiler LLC	4,321.73
00041714	360	3510	Southwest Cleaning Services	1,487.50
00041716	360	3510	Southwest Cleaning Services	587.50
00041717	360	3510	Southwest Cleaning Services	1,605.00
00041726	360	3510	City of OKC-Utility Services Billing	54.39
00041727	360	3510	City of OKC-Utility Services Billing	54.39
00041728	360	3510	City of OKC-Utility Services Billing	54.39
00041735	360	3510	GreenShade Trees Inc	1,346.92
00041743	360	3510	Penley Oil Company	18,666.02
00041744	360	3510	Penley Oil Company	18,130.57
00041745	360	3510	Penley Oil Company	17,824.78
00041746	360	3510	PFM Financial Advisors LLC	912.80
I0173433	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for May	96,918.49
I0173434	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for May 20	193,836.97
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>403,924.83</b>

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00041706	360	3560	Smith Roberts Baldischwiler LLC	8,575.30
00041707	360	3560	Smith Roberts Baldischwiler LLC	14,044.80
00041708	360	3560	Smith Roberts Baldischwiler LLC	8,409.25
00041710	360	3560	Smith Roberts Baldischwiler LLC	3,066.61
00041712	360	3560	Smith Roberts Baldischwiler LLC	3,300.00
00041737	360	3560	HCL America Inc	4,300.02
00041738	360	3560	Key Equipment & Supply Company	13,294.55
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>54,990.53</b>
00041747	360	3572	Staples Technology Solutions	12.59
00041748	360	3572	Staples Technology Solutions	17.99
00041749	360	3572	Staples Technology Solutions	11.98
00041750	360	3572	Staples Technology Solutions	128.65
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>171.21</b>
			<b>360-OCWUT Total</b>	<b>3,248,707.95</b>

Grand Total

3,248,707.95



Accounts Payable

07/08/2022

Date

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