

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/24/21 TO 11/30/21
OCWUT DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039160	360	3010	Aqua Solutions	124.30
00039162	360	3010	Cryo Lease LLC	2,580.69
00039163	360	3010	First Vehicle Services Inc	990.24
00039173	360	3010	Napa Auto Parts	9,252.47
00039177	360	3010	Warren CAT	33,225.12
00039182	360	3010	Bancfirst	250.00
00039188	360	3010	Clean Uniform Company	4.95
00039189	360	3010	Credit Systems International Inc CSII	253.48
00039190	360	3010	Credit Systems International Inc CSII	7.75
00039202	360	3010	Oklahoma Natural Gas	448.09
00039203	360	3010	Oklahoma Natural Gas	408.99
00039204	360	3010	Oklahoma Natural Gas	241.06
00039205	360	3010	Oklahoma Natural Gas	149.76
00039207	360	3010	Oklahoma Natural Gas	223.67
00039208	360	3010	Oklahoma Natural Gas	241.78
00039220	360	3010	Spic and Span Commercial Cleaning LLC	437.50
00039224	360	3010	City of OKC-Utility Services Billing	52.47
00039225	360	3010	City of OKC-Utility Services Billing	52.47
00039226	360	3010	City of OKC-Utility Services Billing	52.47
00039228	360	3010	Verizon Wireless	5,020.57
00039235	360	3010	State Street Bank and Trust	143,945.17
00039236	360	3010	Oklahoma Gas and Electric Company	1,245.25
10168155	360	3010	**ICV To -350-0455**-FY202203 Fuelman & CMF Fu	3,724.28
			3010-WATER TRUSTEE ACCOUNT Total	202,932.53
00039192	360	3050	Emerald City Property Management	3,330.00
00039210	360	3050	Jim Quigley Custom Homes LLC	133.07
00039214	360	3050	Paul Vincent TPI Construction	5,330.00
00039219	360	3050	Sam Jurrens	1,000.00
00039223	360	3050	Terry Abercrombie	1,000.00
			3050-WATER IMPACT FEES Total	10,793.07
00039169	360	3060	Hustler Turf Equipment Inc	25,312.00
00039179	360	3060	Archer Western Construction LLC	389,989.17
00039180	360	3060	Archer Western Construction LLC	621,929.60
00039183	360	3060	Burgess Engineering and Testing	4,197.00
00039184	360	3060	Carollo Engineers Inc	34,545.00
00039185	360	3060	Carollo Engineers Inc	16,468.10
00039186	360	3060	Carollo Engineers Inc	4,200.00
00039187	360	3060	Carollo Engineers Inc	5,935.00
00039213	360	3060	Department of Environmental Quality	2,955.22
00039222	360	3060	Terracon Consultants Inc	2,255.40
00039233	360	3060	Wynn Construction Co Inc	666,254.00
			3060-WATER FACILITY ACCOUNT Total	1,774,040.49
00039161	360	3072	Chickasaw Telecom Inc	1,431.98
00039171	360	3072	MSC Industrial Supply Co	1,639.08
00039178	360	3072	Williams Scotsman Inc	895.00
			3072-WATER TINKER OPERATIONS Total	3,966.06
00039166	360	3375	IPL North America Inc	2,500.00
00039167	360	3375	IPL North America Inc	10,000.00
00039168	360	3375	IPL North America Inc	19,800.00
00039170	360	3375	IPL North America Inc	19,800.00


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00039172	360	3375	IPL North America Inc	19,800.00
00039174	360	3375	Cascade Engineering Inc	28,976.22
00039175	360	3375	Cascade Engineering Inc	28,976.22
00039176	360	3375	Otto Environmental Systems North America	9,222.40
00039191	360	3375	Waste Management of Oklahoma Inc	73,843.63
00039193	360	3375	First Transit Inc	14,927.54
00039194	360	3375	First Transit Inc	106,355.01
00039195	360	3375	First Transit Inc	107,292.06
00039209	360	3375	First Transit Inc	8,236.87
00039227	360	3375	Unlimited Sweepers and Cleaners LLC	62,697.54
00039228	360	3375	Verizon Wireless	393.27
00039229	360	3375	Waste Management of Oklahoma Inc	2,758.77
00039230	360	3375	Waste Management of Oklahoma Inc	10,110.89
00039231	360	3375	Waste Management of Oklahoma Inc	855.50
00039232	360	3375	Waste Management of Oklahoma Inc	4,395.75
00039234	360	3375	Waste Management of Oklahoma Inc	1,955,427.22
10168154	360	3375	**ICV To -350-0455*-FY202203 Fuel CB	17.54
			3375-SOLID WASTE-OPERATIONS Total	2,486,386.43
00039206	360	3380	Oklahoma Natural Gas	1,964.99
00039215	360	3380	Preferred Service CNG LLC	1,146.20
00039216	360	3380	Preferred Service CNG LLC	1,216.20
00039217	360	3380	Preferred Service CNG LLC	815.60
00039218	360	3380	Preferred Service CNG LLC	780.60
			3380-SOLID WASTE CNG SALES Total	5,923.59
00039160	360	3510	Aqua Solutions	124.30
00039164	360	3510	Gravitec Systems Inc	9,618.69
00039173	360	3510	Napa Auto Parts	9,252.47
00039181	360	3510	AtLink Services LLC	384.95
00039182	360	3510	Bancfirst	250.00
00039188	360	3510	Clean Uniform Company	4.95
00039189	360	3510	Credit Systems International Inc CSII	253.47
00039190	360	3510	Credit Systems International Inc CSII	7.75
00039196	360	3510	Oklahoma Gas and Electric Company	29.13
00039197	360	3510	Oklahoma Gas and Electric Company	7,004.31
00039198	360	3510	Oklahoma Gas and Electric Company	758.05
00039199	360	3510	Oklahoma Gas and Electric Company	11,195.66
00039200	360	3510	Oklahoma Natural Gas	23.77
00039201	360	3510	Oklahoma Natural Gas	22.57
00039220	360	3510	Spic and Span Commercial Cleaning LLC	437.50
00039224	360	3510	City of OKC-Utility Services Billing	52.46
00039225	360	3510	City of OKC-Utility Services Billing	52.46
00039226	360	3510	City of OKC-Utility Services Billing	52.46
00039228	360	3510	Verizon Wireless	3,808.98
00039235	360	3510	State Street Bank and Trust	143,945.17
00039236	360	3510	Oklahoma Gas and Electric Company	1,245.24
10168156	360	3510	**ICV To -350-0455*-FY202203 Fuelman & CMF Fu	3,724.27
			3510-SEWER TRUSTEE ACCOUNT Total	192,248.61
00039212	360	3550	Nu Homes of Oklahoma	100.00
00039219	360	3550	Sam Jurrens	100.00
			3550-SEWER IMPACT FEES Total	200.00

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00039165	360	3560	Haynes Equipment Company LLC	44,094.00
			3560-SEWER FACILITY ACCT Total	44,094.00
00039161	360	3572	Chickasaw Telecom Inc	1,431.99
00039171	360	3572	MSC Industrial Supply Co	1,639.08
00039178	360	3572	Williams Scotsman Inc	895.00
			3572-SEWER TINKER OPERATIONS Total	3,966.07
			360-OCWUT Total	4,724,550.85

Grand Total **4,724,550.85**



Accounts Payable

11/23/2021
 Date

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