


OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 12/01/21 TO 12/07/21  
 OCWUT DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039304	360	3510	Kubra Data Transfer Ltd	106.37
00039305	360	3510	Kubra Data Transfer Ltd	11,127.63
00039306	360	3510	Kubra Data Transfer Ltd	2,698.33
00039307	360	3510	Kubra Data Transfer Ltd	11,777.93
00039308	360	3510	CH2M Hill Engineers Inc	412.86
00039314	360	3510	CH2M Hill Engineers Inc	35,625.89
10168436	360	3510	**ICV To -001-0001**-Filing Fees - November 20	344.12
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>214,669.72</b>
00039269	360	3560	West Monroe Partners LLC	38,500.00
00039270	360	3560	West Monroe Partners LLC	38,500.00
00039271	360	3560	Woolpert Inc	190,068.76
00039279	360	3560	CP&Y, Inc.	58,822.67
00039280	360	3560	CP&Y, Inc.	90,270.04
00039286	360	3560	EST Inc	356.00
00039287	360	3560	EST Inc	100.00
00039300	360	3560	Walters Morgan Construction Inc	432,385.57
00039309	360	3560	CH2M Hill Engineers Inc	392.91
00039312	360	3560	CH2M Hill Engineers Inc	21,007.75
00039313	360	3560	CH2M Hill Engineers Inc	54,622.00
00039315	360	3560	CH2M Hill Engineers Inc	11,950.63
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>936,976.33</b>
00039316	360	3572	Dell Marketing LP	3,809.20
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>3,809.20</b>
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>2,221,257.42</b>

**Grand Total** **2,221,257.42**

  
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 Accounts Payable

12/03/2021  
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 Date

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