

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/29/21 TO 01/04/22
OCWUT DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039548	360	3010	Kubra Data Transfer Ltd	196.10
00039549	360	3010	Kubra Data Transfer Ltd	2,479.66
00039550	360	3010	Kubra Data Transfer Ltd	2,971.27
00039551	360	3010	Kubra Data Transfer Ltd	10,781.04
00039552	360	3010	Kubra Data Transfer Ltd	11,789.82
00039553	360	3010	OKC Beautiful	18,200.00
00039555	360	3010	Oklahoma Property Investors II LLC	2,058.77
00039558	360	3010	Arcadis U.S., Inc.	49,413.80
00039559	360	3010	Grants And Contracts Financial Admin	9,707.87
00039561	360	3010	Grants And Contracts Financial Admin	7,503.32
00039562	360	3010	Grants And Contracts Financial Admin	2,552.44
00039571	360	3010	Alliance for Water Efficiency	3,663.93
00039575	360	3010	Clean Uniform Company	4.95
00039576	360	3010	Safeguard Pest Control Inc	37.50
00039589	360	3010	City of The Village	4,732.82
00039590	360	3010	City of Warr Acres The	4,640.16
00039595	360	3010	Inframark LLC	44,852.44
00039596	360	3010	Kubra Data Transfer Ltd	55,623.53
00039597	360	3010	Kubra Data Transfer Ltd	10,817.90
00039605	360	3010	Environmental Systems Research Institute	30,000.00
00039606	360	3010	First Vehicle Services Inc	3.18
00039612	360	3010	Penley Oil Company	9,331.88
00039613	360	3010	Penley Oil Company	9,929.09
00039624	360	3010	CH2M Hill Engineers Inc	17,877.09
00039626	360	3010	CH2M Hill Engineers Inc	1,022.50
00039627	360	3010	Oklahoma Natural Gas	639.60
00039644	360	3010	Oklahoma Natural Gas	151.41
			3010-WATER TRUSTEE ACCOUNT Total	310,982.07
00039556	360	3060	Olsson Inc	18,589.66
00039560	360	3060	Archer Western Construction LLC	1,001,746.59
00039563	360	3060	Professional Service Industries	347.50
00039565	360	3060	Professional Service Industries	540.00
00039569	360	3060	CP&Y, Inc.	38,827.35
00039570	360	3060	Kirkpatrick Forest Curtis PC	2,386.81
00039584	360	3060	Standard Testing and Engineering Co	695.00
00039585	360	3060	Standard Testing and Engineering Co	3,158.00
00039599	360	3060	Brown Transportation	98,539.51
00039615	360	3060	Presidio	16,839.78
00039625	360	3060	CH2M Hill Engineers Inc	295.62
00039643	360	3060	Presidio	196,534.31
			3060-WATER FACILITY ACCOUNT Total	1,378,500.13
00039602	360	3070	EF5 Tornado Shelters	6,375.00
00039628	360	3070	Oklahoma Gas and Electric Company	173.43
00039629	360	3070	Oklahoma Gas and Electric Company	78.68
00039630	360	3070	Oklahoma Gas and Electric Company	106.25
00039631	360	3070	Oklahoma Gas and Electric Company	323.73
00039645	360	3070	Oklahoma Gas and Electric Company	18.23
			3070-WATER NON RATE RELATED Total	7,075.32
00039593	360	3072	Inframark LLC	77,678.26
00039601	360	3072	C H Guernsey and Company	92,536.57

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00039616	360	3072	Staples Technology Solutions	211.41
00039617	360	3072	Staples Technology Solutions	146.16
00039618	360	3072	Williams Scotsman Inc	895.00
			3072-WATER TINKER OPERATIONS Total	171,467.40
00039554	360	3375	Oklahoma City Waste Disposal Inc	60,414.79
00039578	360	3375	Oklahoma City Landfill, LLC	40,083.09
00039579	360	3375	Waste Management of Oklahoma Inc	79,452.22
00039580	360	3375	Oklahoma City Landfill, LLC	55,733.50
00039581	360	3375	First Transit Inc	7,133.75
00039582	360	3375	First Transit Inc	720.00
00039583	360	3375	First Transit Inc	106,355.01
00039586	360	3375	First Transit Inc	98,510.76
00039588	360	3375	FleetCor Technologies DBA Fuelman	838.80
00039592	360	3375	Waste Management of Oklahoma Inc	684.61
00039594	360	3375	Waste Management of Oklahoma Inc	3,234.13
00039598	360	3375	Waste Management of Oklahoma Inc	10,482.50
00039600	360	3375	Waste Management of Oklahoma Inc	917.52
00039603	360	3375	Waste Management of Oklahoma Inc	2,278.22
00039604	360	3375	Waste Management of Oklahoma Inc	1,488.32
00039610	360	3375	OnTrack Staffing	4,615.28
00039611	360	3375	OnTrack Staffing	585.90
00039619	360	3375	Waste Management of Oklahoma Inc	1,367.60
00039620	360	3375	Waste Management of Oklahoma Inc	45,771.86
00039621	360	3375	Waste Management of Oklahoma Inc	63,251.50
00039635	360	3375	Cascade Engineering Inc	30,401.28
00039636	360	3375	Cascade Engineering Inc	30,401.28
00039637	360	3375	Cascade Engineering Inc	30,401.28
00039638	360	3375	Cascade Engineering Inc	30,401.28
00039639	360	3375	Cascade Engineering Inc	30,401.28
00039640	360	3375	Cascade Engineering Inc	28,976.22
00039641	360	3375	Cascade Engineering Inc	28,976.22
00039642	360	3375	Cascade Engineering Inc	30,401.28
			3375-SOLID WASTE-OPERATIONS Total	824,279.48
00039577	360	3380	Internal Revenue Service	74.12
			3380-SOLID WASTE CNG SALES Total	74.12
00039548	360	3510	Kubra Data Transfer Ltd	196.10
00039549	360	3510	Kubra Data Transfer Ltd	2,479.65
00039550	360	3510	Kubra Data Transfer Ltd	2,971.27
00039551	360	3510	Kubra Data Transfer Ltd	10,781.03
00039552	360	3510	Kubra Data Transfer Ltd	3,568.39
00039555	360	3510	Oklahoma Property Investors II LLC	2,058.76
00039572	360	3510	Bancfirst	500.00
00039573	360	3510	Bancfirst	500.00
00039574	360	3510	Bancfirst	500.00
00039575	360	3510	Clean Uniform Company	4.95
00039576	360	3510	Safeguard Pest Control Inc	37.50
00039589	360	3510	City of The Village	2,385.44
00039591	360	3510	Inframark LLC	1,342,899.23
00039596	360	3510	Kubra Data Transfer Ltd	55,623.52
00039597	360	3510	Kubra Data Transfer Ltd	10,817.89

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039609	360	3510	Lone Star Blower Inc	29,000.00
00039612	360	3510	Penley Oil Company	9,331.87
00039613	360	3510	Penley Oil Company	9,929.09
00039614	360	3510	Lone Star Blower Inc	26,250.00
00039624	360	3510	CH2M Hill Engineers Inc	17,877.09
00039626	360	3510	CH2M Hill Engineers Inc	1,022.50
00039632	360	3510	Oklahoma Natural Gas	239.66
00039633	360	3510	Oklahoma Natural Gas	103.89
00039634	360	3510	Oklahoma Natural Gas	101.46
3510-SEWER TRUSTEE ACCOUNT Total				1,529,179.29
00039564	360	3560	CP&Y, Inc.	133,705.46
00039566	360	3560	CP&Y, Inc.	72,500.00
00039567	360	3560	Downey Contracting LLC	41,060.45
00039568	360	3560	Garver LLC	111,359.70
00039587	360	3560	Triad Design Group, Inc.	6,057.50
00039607	360	3560	HOMCO Construction Company LLC	49,700.00
00039608	360	3560	ICM of Oklahoma City	54,100.00
00039615	360	3560	Presidio	16,839.78
00039623	360	3560	CH2M Hill Engineers Inc	1,450.00
00039625	360	3560	CH2M Hill Engineers Inc	295.63
00039643	360	3560	Presidio	196,534.31
3560-SEWER FACILITY ACCT Total				683,602.83
00039593	360	3572	Inframark LLC	77,678.26
00039601	360	3572	C H Guernsey and Company	84,617.10
00039616	360	3572	Staples Technology Solutions	211.41
00039617	360	3572	Staples Technology Solutions	146.15
00039618	360	3572	Williams Scotsman Inc	895.00
3572-SEWER TINKER OPERATIONS Total				163,547.92
360-OCWUT Total				5,068,708.56

Grand Total 5,068,708.56



 Accounts Payable

12/30/2021

 Date

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