

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/26/22 TO 02/01/22
OCWUT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039871	360	3010	Pinnacle Propane LLC	895.00
00039880	360	3010	Oklahoma Gas and Electric Company	2,008.19
00039901	360	3010	Town of Lake Aluma	189.10
00039902	360	3010	City of Warr Acres The	4,591.01
00039903	360	3010	City of The Village	4,417.61
00039917	360	3010	Bancfirst	500.00
00039918	360	3010	Bancfirst	500.00
00039919	360	3010	Bancfirst	4,019.25
00039920	360	3010	Bancfirst	3,042.65
00039921	360	3010	Bancfirst	1,875.75
00039923	360	3010	Bancfirst	500.00
00039925	360	3010	Cox Communications Inc	33.22
00039926	360	3010	Clean Uniform Company	4.95
00039927	360	3010	500 West Main LLC	4,902.67
00039928	360	3010	500 West Main LLC	4,902.67
00039929	360	3010	HCL America Inc	134,108.34
00039930	360	3010	HCL America Inc	134,108.34
00039931	360	3010	HCL America Inc	1,491.50
00039932	360	3010	HCL America Inc	1,491.50
00039933	360	3010	US Geological Survey	40,037.50
00039934	360	3010	Oklahoma Property Investors II LLC	2,058.76
00039935	360	3010	OKC Metro Alliance Inc	2,509.91
00039936	360	3010	City of OKC-Utility Services Billing	52.47
00039937	360	3010	City of OKC-Utility Services Billing	52.47
00039938	360	3010	City of OKC-Utility Services Billing	64.05
00039939	360	3010	Verizon Wireless	4,994.75
00039940	360	3010	A-1 Freeman Moving Group LLC	950.00
00039958	360	3010	Presidio	767.68
00039959	360	3010	Stanley Bumgarner	86.50
00039960	360	3010	Dwayne Celestine	86.50
00039961	360	3010	Jonathan Harris	86.50
00039962	360	3010	Stanley Bumgarner	52.00
00039963	360	3010	Jonathan Harris	52.00
00039967	360	3010	Eric Lee	26.04
00039968	360	3010	Dwayne Celestine	52.04
I0169868	360	3010	**ICV To -001-0001**-Parks Mowing FY22 Q2	306,106.65
I0169874	360	3010	**ICV To -001-0001**-Parks Mowing FY22 Q2	1,735.62
			3010-WATER TRUSTEE ACCOUNT Total	663,353.19
00039881	360	3060	Brewer Construction Oklahoma LLC	42,464.16
00039882	360	3060	Brewer Construction Oklahoma LLC	27,172.66
00039883	360	3060	Burgess Engineering and Testing	2,419.25
00039884	360	3060	Carollo Engineers Inc	178,516.99
00039885	360	3060	Carollo Engineers Inc	161,545.00
00039886	360	3060	Carollo Engineers Inc	17,715.00
00039887	360	3060	Carollo Engineers Inc	4,587.50
00039888	360	3060	Carollo Engineers Inc	4,380.00
00039889	360	3060	Downey Contracting LLC	94,275.15
00039890	360	3060	Downey Contracting LLC	88,381.06
00039891	360	3060	Downey Contracting LLC	18,754.70
00039892	360	3060	Garver LLC	32,939.20

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00039894	360	3060	Gayle T Canada and George Mowad	19,000.00
00039895	360	3060	Henry McMinn	8,100.00
00039896	360	3060	Mary Elaine Hargrove Revocable Trust	21,500.00
00039897	360	3060	Olsson Inc	10,967.27
00039898	360	3060	Olsson Inc	2,190.00
00039900	360	3060	Professional Service Industries	1,026.00
00039943	360	3060	Carollo Engineers Inc	22,016.34
			3060-WATER FACILITY ACCOUNT Total	757,950.28
00039872	360	3070	Pinnacle Propane LLC	1,081.34
00039875	360	3070	Oklahoma Gas and Electric Company	182.30
00039876	360	3070	Oklahoma Gas and Electric Company	86.77
00039877	360	3070	Oklahoma Gas and Electric Company	118.98
00039878	360	3070	Oklahoma Gas and Electric Company	18.31
00039879	360	3070	Oklahoma Gas and Electric Company	405.19
10169875	360	3070	**ICV To -001-0001**-Parks Mowing FY22 Q2	7,514.93
			3070-WATER NON RATE RELATED Total	9,407.82
00039953	360	3072	MSC Industrial Supply Co	1,035.78
			3072-WATER TINKER OPERATIONS Total	1,035.78
00039905	360	3375	First Transit Inc	204,629.95
00039906	360	3375	First Transit Inc	106,355.01
00039907	360	3375	First Transit Inc	9,267.40
00039908	360	3375	First Transit Inc	7,301.80
00039910	360	3375	Waste Management of Oklahoma Inc	10,482.50
00039911	360	3375	Waste Management of Oklahoma Inc	5,207.36
00039922	360	3375	Bancfirst	750.00
00039939	360	3375	Verizon Wireless	393.17
00039944	360	3375	Cascade Engineering Inc	30,284.80
00039945	360	3375	Cascade Engineering Inc	30,401.28
00039946	360	3375	Cascade Engineering Inc	30,401.28
00039947	360	3375	Cascade Engineering Inc	30,051.84
00039948	360	3375	Cascade Engineering Inc	30,401.28
00039949	360	3375	Otto Environmental Systems North America	9,222.40
00039951	360	3375	Center for Employment Opportunities	9,438.00
00039954	360	3375	OnTrack Staffing	595.20
00039955	360	3375	OnTrack Staffing	446.40
00039956	360	3375	OnTrack Staffing	3,299.47
00039957	360	3375	OnTrack Staffing	3,283.86
10169867	360	3375	**ICV To -001-0001**-Parks Mowing FY22 Q2	1,097.64
			3375-SOLID WASTE-OPERATIONS Total	523,310.64
00039909	360	3380	Oklahoma Natural Gas	2,574.51
00039912	360	3380	AT&T Oklahoma	204.15
			3380-SOLID WASTE CNG SALES Total	2,778.66
00039857	360	3510	Oklahoma Natural Gas	24.93
00039858	360	3510	Oklahoma Natural Gas	106.07
00039859	360	3510	Oklahoma Gas and Electric Company	96.59
00039860	360	3510	Oklahoma Gas and Electric Company	70,930.01
00039861	360	3510	Oklahoma Natural Gas	115.05
00039862	360	3510	Oklahoma Gas and Electric Company	383.74
00039863	360	3510	Oklahoma Gas and Electric Company	29.24
00039864	360	3510	Oklahoma Gas and Electric Company	12,282.36

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00039865	360	3510	Oklahoma Gas and Electric Company	781.12
00039866	360	3510	Oklahoma Gas and Electric Company	7,590.79
00039867	360	3510	City of Edmond	595.47
00039868	360	3510	City of Edmond	1,152.36
00039869	360	3510	City of Edmond	25,626.04
00039870	360	3510	City of Edmond	7,583.02
00039873	360	3510	Oklahoma Natural Gas	29.96
00039874	360	3510	Oklahoma Natural Gas	28.72
00039880	360	3510	Oklahoma Gas and Electric Company	2,008.16
00039903	360	3510	City of The Village	2,341.02
00039904	360	3510	Inframark LLC	1,811,190.00
00039915	360	3510	AtLink Services LLC	384.95
00039916	360	3510	AtLink Services LLC	384.95
00039917	360	3510	Bancfirst	500.00
00039918	360	3510	Bancfirst	500.00
00039919	360	3510	Bancfirst	4,019.25
00039920	360	3510	Bancfirst	3,042.65
00039921	360	3510	Bancfirst	1,875.75
00039924	360	3510	Cox Communications Inc	235.00
00039925	360	3510	Cox Communications Inc	33.21
00039926	360	3510	Clean Uniform Company	4.95
00039927	360	3510	500 West Main LLC	4,902.66
00039928	360	3510	500 West Main LLC	4,902.66
00039929	360	3510	HCL America Inc	134,108.33
00039930	360	3510	HCL America Inc	134,108.33
00039931	360	3510	HCL America Inc	1,491.50
00039932	360	3510	HCL America Inc	1,491.50
00039933	360	3510	US Geological Survey	40,037.50
00039934	360	3510	Oklahoma Property Investors II LLC	2,058.77
00039935	360	3510	OKC Metro Alliance Inc	1,525.61
00039936	360	3510	City of OKC-Utility Services Billing	52.46
00039937	360	3510	City of OKC-Utility Services Billing	52.46
00039938	360	3510	City of OKC-Utility Services Billing	64.04
00039939	360	3510	Verizon Wireless	3,790.76
00039940	360	3510	A-1 Freeman Moving Group LLC	950.00
00039958	360	3510	Presidio	767.68
10169872	360	3510	**ICV To -001-0001**-Parks Mowing FY22 Q2	16,163.65
			3510-SEWER TRUSTEE ACCOUNT Total	2,300,343.27
00039889	360	3560	Downey Contracting LLC	94,275.15
00039891	360	3560	Downey Contracting LLC	18,754.70
00039893	360	3560	Garver LLC	12,913.64
00039899	360	3560	Olsson Inc	1,650.00
00039941	360	3560	ADS Environmental Services	23,075.00
00039942	360	3560	ADS Environmental Services	27,317.81
00039950	360	3560	Carollo Engineers Inc	9,617.50
00039952	360	3560	Gravitec Systems Inc	56,694.85
00039964	360	3560	Woolpert Inc	172,853.18
00039965	360	3560	Woolpert Inc	127,003.99
00039966	360	3560	Woolpert Inc	52,940.44
00039969	360	3560	HOMCO Construction Company LLC	4,345.00

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			3560-SEWER FACILITY ACCT Total	601,441.26
00039953	360	3572	MSC Industrial Supply Co	1,035.78
			3572-SEWER TINKER OPERATIONS Total	1,035.78
			360-OCWUT Total	4,860,656.68

Grand Total **4,860,656.68**

Shanita Barber

Accounts Payable

01/28/2022
Date

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