

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/02/22 TO 02/08/22
OCWUT DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039998	360	3010	City of Edmond	11,697.33
00040008	360	3010	HCL America Inc	134,108.34
00040009	360	3010	Inframark LLC	20,147.24
00040011	360	3010	Phillips Murrah PC	6,072.50
00040017	360	3010	Smith Roberts Baldischwiler LLC	2,845.50
00040018	360	3010	Smith Roberts Baldischwiler LLC	1,164.50
00040019	360	3010	Smith Roberts Baldischwiler LLC	2,663.00
00040023	360	3010	SAP Industries Inc	1,501.61
00040024	360	3010	SAP Industries Inc	75,081.60
00040025	360	3010	SAP Industries Inc	1,306.80
00040026	360	3010	SAP Industries Inc	28,253.38
00040027	360	3010	SAP Industries Inc	35,392.50
00040028	360	3010	SAP Industries Inc	1,286.21
00040029	360	3010	SAP Industries Inc	18,247.68
00040030	360	3010	SAP Industries Inc	22,644.16
00040031	360	3010	SAP Industries Inc	1,685.75
00040032	360	3010	SAP Industries Inc	25,789.11
00040033	360	3010	Business Imaging Systems Inc	7,200.00
00040039	360	3010	GreenShade Trees Inc	70,942.87
00040040	360	3010	Haynes Equipment Company LLC	497.70
00040042	360	3010	Napa Auto Parts	6,565.62
00040044	360	3010	Penley Oil Company	11,441.22
00040045	360	3010	PFM Financial Advisors LLC	13,750.00
00040047	360	3010	Presidio	23,590.90
00040050	360	3010	Smith Roberts Baldischwiler LLC	8,552.25
10169946	360	3010	**ICV To -001-0001**-Filing Fess - January 202	564.74
10169966	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Dec	135,651.88
10169968	360	3010	**ICV To -001-0001**-Water 2% PILOT for Dec 20	271,303.76
			3010-WATER TRUSTEE ACCOUNT Total	939,948.15
00039995	360	3060	AECOM Technical Services Inc.	36,510.00
00039996	360	3060	Archer Western Construction LLC	273,076.86
00039997	360	3060	Archer Western Construction LLC	1,241,275.14
00039999	360	3060	Cowan Group Engineering LLC	6,688.00
00040002	360	3060	CP&Y, Inc.	33,261.40
00040004	360	3060	Freese and Nichols Inc	80,702.30
00040005	360	3060	Freese and Nichols Inc	263.75
00040006	360	3060	Freese and Nichols Inc	1,408.52
00040012	360	3060	Smith Roberts Baldischwiler LLC	2,800.00
00040013	360	3060	Smith Roberts Baldischwiler LLC	4,898.91
00040014	360	3060	Smith Roberts Baldischwiler LLC	3,550.00
00040015	360	3060	Smith Roberts Baldischwiler LLC	71,280.00
00040016	360	3060	Smith Roberts Baldischwiler LLC	3,040.00
00040020	360	3060	Standard Testing and Engineering Co	3,810.00
00040021	360	3060	Standard Testing and Engineering Co	2,894.00
00040022	360	3060	Roca Engineering Inc	1,295.00
00040036	360	3060	Dell Marketing LP	447.31
00040037	360	3060	Environmental Improvements Inc	32,208.00
			3060-WATER FACILITY ACCOUNT Total	1,799,409.19
00039987	360	3070	Oklahoma Gas and Electric Company	323.17
00039988	360	3070	Oklahoma Gas and Electric Company	638.19

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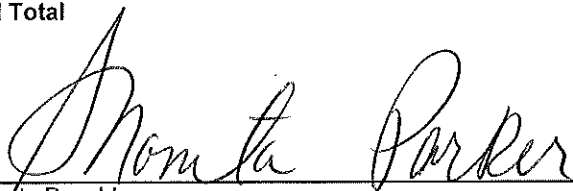
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039989	360	3070	Oklahoma Gas and Electric Company	81.02
00039990	360	3070	Oklahoma Gas and Electric Company	224.87
00039991	360	3070	Oklahoma Gas and Electric Company	52.12
00039992	360	3070	Oklahoma Gas and Electric Company	25.03
00040010	360	3070	JTD Recreations LLC	6,541.66
00040041	360	3070	Hunzicker Brothers Inc	714.26
00040049	360	3070	Walker Stamp and Seal	1,430.00
			3070-WATER NON RATE RELATED Total	10,030.32
00040038	360	3072	ESMA Janitorial Services LLC	225.00
00040043	360	3072	Oklahoma Contractors Supply, LLC	6,445.50
			3072-WATER TINKER OPERATIONS Total	6,670.50
00040007	360	3375	FleetCor Technologies DBA Fuelman	190.37
00040034	360	3375	Cascade Engineering Inc	30,401.28
00040035	360	3375	Cascade Engineering Inc	30,401.28
00040046	360	3375	PFM Financial Advisors LLC	6,000.00
10169965	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Dec 20	102,995.30
			3375-SOLID WASTE-OPERATIONS Total	169,988.23
00040003	360	3380	Internal Revenue Service	135.79
			3380-SOLID WASTE CNG SALES Total	135.79
00039970	360	3510	Oklahoma Natural Gas	22.54
00039971	360	3510	Oklahoma Natural Gas	107.68
00039972	360	3510	Oklahoma Natural Gas	329.59
00039973	360	3510	Oklahoma Natural Gas	106.85
00039974	360	3510	Oklahoma Natural Gas	21.16
00039975	360	3510	Oklahoma Natural Gas	21.16
00039976	360	3510	Oklahoma Natural Gas	23.67
00039977	360	3510	Oklahoma Natural Gas	22.42
00039978	360	3510	Oklahoma Natural Gas	27.71
00039979	360	3510	Oklahoma Natural Gas	28.23
00039980	360	3510	Oklahoma Natural Gas	53.20
00039981	360	3510	Oklahoma Natural Gas	21.16
00039982	360	3510	Oklahoma Natural Gas	23.95
00039983	360	3510	Oklahoma Natural Gas	22.42
00039984	360	3510	Oklahoma Natural Gas	101.49
00039985	360	3510	Oklahoma Natural Gas	108.27
00039986	360	3510	Oklahoma Gas and Electric Company	32,149.52
00039993	360	3510	Oklahoma Natural Gas	102.97
00039994	360	3510	Oklahoma Natural Gas	108.40
00040008	360	3510	HCL America Inc	134,108.33
00040011	360	3510	Phillips Murrah PC	6,072.50
00040017	360	3510	Smith Roberts Baldischwiler LLC	2,845.50
00040018	360	3510	Smith Roberts Baldischwiler LLC	1,164.50
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00040025	360	3510	SAP Industries Inc	1,306.80
00040026	360	3510	SAP Industries Inc	28,253.38
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00040039	360	3510	GreenShade Trees Inc	20,544.66
00040040	360	3510	Haynes Equipment Company LLC	497.70
00040042	360	3510	Napa Auto Parts	6,565.62
00040044	360	3510	Penley Oil Company	11,441.21
00040045	360	3510	PFM Financial Advisors LLC	13,750.00
00040047	360	3510	Presidio	23,590.90
00040050	360	3510	Smith Roberts Baldischwiler LLC	8,552.25
10169945	360	3510	**ICV To -001-0001**-Filing Fees - January 202	432.76
10169967	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Dec	93,978.13
10169969	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Dec 20	187,956.26
3510-SEWER TRUSTEE ACCOUNT Total				765,954.50
00040000	360	3560	CP&Y, Inc.	78,304.20
00040001	360	3560	CP&Y, Inc.	128,532.88
00040036	360	3560	Dell Marketing LP	447.31
00040048	360	3560	Spaces Inc	837.75
3560-SEWER FACILITY ACCT Total				208,122.14
00040038	360	3572	ESMA Janitorial Services LLC	225.00
00040043	360	3572	Oklahoma Contractors Supply, LLC	6,445.50
3572-SEWER TINKER OPERATIONS Total				6,670.50
360-OCWUT Total				3,906,929.32

Grand Total

3,906,929.32



Accounts Payable

02/04/2022

Date

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