

OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/16/22 TO 02/23/22
 OCWUT DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040115	360	3010	Pinnacle Propane LLC	769.70
00040117	360	3010	Oklahoma Natural Gas	334.70
00040119	360	3010	Oklahoma Natural Gas	156.56
00040137	360	3010	OKC Metro Alliance Inc	3,543.37
00040148	360	3010	U S Payments LLC	8,553.05
00040154	360	3010	Carollo Engineers Inc	412.50
00040156	360	3010	CORT Business Services Corporation	369.62
00040159	360	3010	Inland Associates Inc	9,696.50
00040162	360	3010	MSC Industrial Supply Co	28,459.80
00040168	360	3010	Parathon Construction LLC	103,875.00
00040169	360	3010	Nagesh Chopra (Petty Cash Only)	55.00
00040170	360	3010	Presidio	4,607.47
00040173	360	3010	RFIP Inc	3,866.74
00040182	360	3010	Kubra Data Transfer Ltd	51,245.53
00040183	360	3010	Kubra Data Transfer Ltd	5,664.90
00040184	360	3010	Kubra Data Transfer Ltd	260.22
00040185	360	3010	Kubra Data Transfer Ltd	11,176.86
00040186	360	3010	Kubra Data Transfer Ltd	3,018.95
00040187	360	3010	Kubra Data Transfer Ltd	12,107.94
00040188	360	3010	Kubra Data Transfer Ltd	66.60
I0170263	360	3010	**ICV To -001-0001**-Utility Cuts FY22 2nd Qtr	508,910.38
			3010-WATER TRUSTEE ACCOUNT Total	757,151.39
00040121	360	3060	Burgess Engineering and Testing	444.00
00040122	360	3060	Burgess Engineering and Testing	3,111.50
00040123	360	3060	Cimarron Construction Company	22,598.25
00040126	360	3060	Downey Contracting LLC	191,077.30
00040127	360	3060	Downey Contracting LLC	131,745.05
00040134	360	3060	Johnson & Associates, Inc.	6,190.00
00040136	360	3060	McKee Utility Contractors Inc	344,470.00
00040149	360	3060	Vadnais Trenchless Services Inc	1,494,661.11
00040153	360	3060	Wynn Construction Co Inc	122,512.00
00040157	360	3060	Dell Marketing LP	333.70
00040158	360	3060	HCL America Inc	107,116.00
00040161	360	3060	John Deere Company	20,395.72
00040171	360	3060	S4 Water Sales and Services LLC	63,236.00
00040174	360	3060	Environmental Improvements Inc	51,566.38
00040197	360	3060	Oklahoma County Government	1,500.00
			3060-WATER FACILITY ACCOUNT Total	2,560,957.01
00040116	360	3070	Pinnacle Propane LLC	874.95
00040135	360	3070	JTD Recreations LLC	6,541.66
00040137	360	3070	OKC Metro Alliance Inc	492.15
00040146	360	3070	City of OKC-Utility Services Billing	128.05
00040147	360	3070	City of OKC-Utility Services Billing	22.70
00040160	360	3070	Stuart C Irby Co	1,340.00
			3070-WATER NON RATE RELATED Total	9,399.51
00040128	360	3375	Waste Management of Oklahoma Inc	24,630.18
00040129	360	3375	Waste Management of Oklahoma Inc	31,602.97
00040138	360	3375	Oklahoma City Waste Disposal Inc	2,628.35
00040139	360	3375	Oklahoma City Waste Disposal Inc	45,947.78
00040140	360	3375	Oklahoma City Waste Disposal Inc	211,589.57

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00040141	360	3375	Oklahoma City Landfill, LLC	49,086.97
00040142	360	3375	Oklahoma City Landfill, LLC	54,116.38
00040143	360	3375	Oklahoma City Landfill, LLC	39,519.70
00040144	360	3375	Oklahoma City Landfill, LLC	66,241.04
00040150	360	3375	Waste Management of Oklahoma Inc	3,168.86
00040151	360	3375	Waste Management of Oklahoma Inc	3,765.16
00040152	360	3375	Waste Management of Oklahoma Inc	854.52
00040155	360	3375	Cascade Engineering Inc	6,885.12
00040163	360	3375	OnTrack Staffing	567.30
00040164	360	3375	OnTrack Staffing	297.60
00040165	360	3375	OnTrack Staffing	2,896.95
00040166	360	3375	OnTrack Staffing	1,822.80
00040167	360	3375	Otto Environmental Systems North America	9,222.40
00040169	360	3375	Nagesh Chopra (Petty Cash Only)	28.28
			3375-SOLID WASTE-OPERATIONS Total	554,871.93
00040132	360	3380	Internal Revenue Service	92.78
00040145	360	3380	Oklahoma State Tax Commission	62.45
00040175	360	3380	Oklahoma Gas and Electric Company	2,384.18
			3380-SOLID WASTE CNG SALES Total	2,539.41
00040112	360	3510	Oklahoma Gas and Electric Company	34,796.84
00040113	360	3510	Oklahoma Gas and Electric Company	11,652.59
00040114	360	3510	Oklahoma Gas and Electric Company	1,328.01
00040118	360	3510	Oklahoma Natural Gas	22.59
00040120	360	3510	AT&T Oklahoma	827.28
00040124	360	3510	Cox Communications Inc	249.99
00040125	360	3510	Cox Communications Inc	244.99
00040130	360	3510	Enercon Services Inc	548.04
00040133	360	3510	Inframark LLC	381,476.40
00040148	360	3510	U S Payments LLC	8,553.05
00040154	360	3510	Carollo Engineers Inc	412.50
00040156	360	3510	CORT Business Services Corporation	369.61
00040159	360	3510	Inland Associates Inc	9,696.50
00040168	360	3510	Parathon Construction LLC	10,538.00
00040169	360	3510	Nagesh Chopra (Petty Cash Only)	55.00
00040170	360	3510	Presidio	4,607.47
00040173	360	3510	RFIP Inc	2,577.83
00040176	360	3510	Oklahoma Gas and Electric Company	140.76
00040177	360	3510	Oklahoma Gas and Electric Company	69,195.09
00040178	360	3510	City of Edmond	24,368.92
00040179	360	3510	City of Edmond	1,435.32
00040180	360	3510	City of Edmond	1,640.65
00040181	360	3510	City of Edmond	8,283.03
00040182	360	3510	Kubra Data Transfer Ltd	51,245.53
00040183	360	3510	Kubra Data Transfer Ltd	5,664.89
00040184	360	3510	Kubra Data Transfer Ltd	260.22
00040185	360	3510	Kubra Data Transfer Ltd	11,176.86
00040186	360	3510	Kubra Data Transfer Ltd	3,018.95
00040187	360	3510	Kubra Data Transfer Ltd	12,107.93
00040188	360	3510	Kubra Data Transfer Ltd	66.60
00040189	360	3510	Oklahoma Natural Gas	28.85

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00040190	360	3510	Oklahoma Natural Gas	71.26
00040191	360	3510	Oklahoma Natural Gas	75.26
00040192	360	3510	Oklahoma Gas and Electric Company	443.30
00040193	360	3510	Oklahoma Gas and Electric Company	29.24
00040194	360	3510	Oklahoma Gas and Electric Company	10,174.46
00040195	360	3510	Oklahoma Gas and Electric Company	825.12
00040196	360	3510	Oklahoma Gas and Electric Company	8,410.27
I0170264	360	3510	**ICV To -001-0001**-Utility Cuts FY22 @nd Qtr	8,342.79
			3510-SEWER TRUSTEE ACCOUNT Total	684,961.99
00040131	360	3560	Enercon Services Inc	2,292.51
00040134	360	3560	Johnson & Associates, Inc.	6,190.00
00040157	360	3560	Dell Marketing LP	333.71
00040158	360	3560	HCL America Inc	107,116.00
00040161	360	3560	John Deere Company	20,395.73
00040172	360	3560	Woolpert Inc	100,843.80
			3560-SEWER FACILITY ACCT Total	237,171.75
			360-OCWUT Total	4,807,052.99

Grand Total

4,807,052.99



Accounts Payable

02/17/2022

Date

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