

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/24/22 TO 03/01/22
OCWUT DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040198	360	3010	Oklahoma Natural Gas	53.52
00040199	360	3010	Oklahoma Gas and Electric Company	2,068.29
00040201	360	3010	Oklahoma Natural Gas	1,580.16
00040232	360	3010	Lake Atoka Reservation Association	20,009.66
00040237	360	3010	Verizon Wireless	4,995.06
00040250	360	3010	Blackmon Mooring of Oklahoma City Inc	600.00
00040251	360	3010	Blackmon Mooring of Oklahoma City Inc	4,025.00
00040252	360	3010	Blackmon Mooring of Oklahoma City Inc	227.50
00040262	360	3010	Clifford Power Systems Inc	6,009.53
00040270	360	3010	Lettering Express OK Inc	34,800.00
00040273	360	3010	Napa Auto Parts	8,606.97
00040274	360	3010	OKC Metro Alliance Inc	17,801.40
00040275	360	3010	Penley Oil Company	10,528.19
00040276	360	3010	Penley Oil Company	11,796.75
00040277	360	3010	Penley Oil Company	12,041.16
00040283	360	3010	Oklahoma Natural Gas	929.34
00040285	360	3010	Oklahoma Natural Gas	375.54
00040286	360	3010	Oklahoma Natural Gas	615.42
00040287	360	3010	Oklahoma Natural Gas	1,413.64
00040288	360	3010	Oklahoma Natural Gas	920.46
00040298	360	3010	Penley Oil Company	10,994.47
00040299	360	3010	Staples Technology Solutions	129.57
00040301	360	3010	State Street Bank and Trust	142,363.36
10170422	360	3010	**ICV To -350-0455**-fy202205 fuel cb	3,224.73
			3010-WATER TRUSTEE ACCOUNT Total	296,109.72
00040242	360	3050	Home Creations Inc	1,100.00
00040243	360	3050	Landmark Fine Homes LP	1,770.00
			3050-WATER IMPACT FEES Total	2,870.00
00040207	360	3060	Archer Western Construction LLC	807,500.61
00040210	360	3060	BRB Contractors Inc	439,765.87
00040211	360	3060	Carollo Engineers Inc	720.00
00040212	360	3060	Carollo Engineers Inc	53,709.75
00040213	360	3060	Carollo Engineers Inc	52,000.00
00040214	360	3060	Carollo Engineers Inc	13,818.00
00040217	360	3060	CEC Corporation	6,000.00
00040218	360	3060	Okla County Court Clerk	9,850.14
00040231	360	3060	McKee Utility Contractors Inc	401,239.20
00040241	360	3060	Wynn Construction Co Inc	90,135.14
00040247	360	3060	Aurigo Software Technologies Inc	18,125.00
00040248	360	3060	Aurigo Software Technologies Inc	23,125.00
00040249	360	3060	Aurigo Software Technologies Inc	9,000.00
00040253	360	3060	Brown Transportation	12,203.34
00040254	360	3060	Carollo Engineers Inc	1,427.50
00040255	360	3060	Carollo Engineers Inc	6,047.50
00040256	360	3060	Carollo Engineers Inc	16,691.25
00040267	360	3060	Vance Country Ford	12,969.50
00040268	360	3060	Vance Country Ford	12,969.50
00040269	360	3060	Vance Country Ford	12,969.50
			3060-WATER FACILITY ACCOUNT Total	2,000,266.80
00040202	360	3070	Oklahoma Gas and Electric Company	165.97

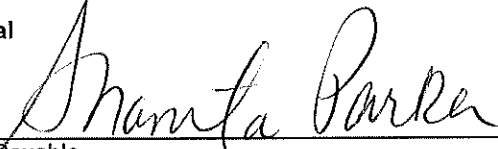
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00040203	360	3070	Oklahoma Gas and Electric Company	73.34
00040204	360	3070	Oklahoma Gas and Electric Company	98.93
00040205	360	3070	Oklahoma Gas and Electric Company	18.31
00040206	360	3070	Oklahoma Gas and Electric Company	368.50
00040245	360	3070	Scott Lemmon	303.12
			3070-WATER NON RATE RELATED Total	1,028.17
00040300	360	3072	Staples Technology Solutions	7.50
			3072-WATER TINKER OPERATIONS Total	7.50
00040219	360	3375	Waste Management of Oklahoma Inc	20,341.93
00040220	360	3375	Waste Management of Oklahoma Inc	27.25
00040221	360	3375	Waste Management of Oklahoma Inc	101.94
00040222	360	3375	Waste Management of Oklahoma Inc	69,086.42
00040224	360	3375	First Transit Inc	129,624.94
00040225	360	3375	First Transit Inc	106,355.01
00040226	360	3375	First Transit Inc	6,590.79
00040227	360	3375	FleetCor Technologies DBA Fuelman	75.70
00040235	360	3375	Unlimited Sweepers and Cleaners LLC	62,853.08
00040237	360	3375	Verizon Wireless	393.53
00040239	360	3375	Waste Management of Oklahoma Inc	10,482.50
00040240	360	3375	Waste Management of Oklahoma Inc	2,015,046.83
00040257	360	3375	Cascade Engineering Inc	30,401.28
00040258	360	3375	Cascade Engineering Inc	30,401.28
00040259	360	3375	Cascade Engineering Inc	116.48
00040260	360	3375	Cascade Engineering Inc	30,401.28
00040261	360	3375	Center for Employment Opportunities	11,869.00
00040266	360	3375	January Environmental Services Inc	7,440.00
			3375-SOLID WASTE-OPERATIONS Total	2,531,609.24
00040208	360	3380	AT&T Oklahoma	207.21
00040284	360	3380	Oklahoma Natural Gas	2,585.09
			3380-SOLID WASTE CNG SALES Total	2,792.30
00040244	360	3490	Larry Weatherford	1,060.00
			3490-WATER ESCROW Total	1,060.00
00040198	360	3510	Oklahoma Natural Gas	53.51
00040199	360	3510	Oklahoma Gas and Electric Company	2,068.27
00040200	360	3510	Oklahoma Natural Gas	72.17
00040209	360	3510	AtLink Services LLC	384.95
00040237	360	3510	Verizon Wireless	3,789.36
00040250	360	3510	Blackmon Mooring of Oklahoma City Inc	600.00
00040251	360	3510	Blackmon Mooring of Oklahoma City Inc	4,025.00
00040252	360	3510	Blackmon Mooring of Oklahoma City Inc	227.50
00040263	360	3510	Duke's Root Control Inc.	17,919.30
00040264	360	3510	Duke's Root Control Inc.	17,919.30
00040271	360	3510	Lone Star Blower Inc	26,250.00
00040272	360	3510	Lone Star Blower Inc	26,250.00
00040273	360	3510	Napa Auto Parts	8,606.96
00040275	360	3510	Penley Oil Company	10,528.19
00040276	360	3510	Penley Oil Company	11,796.74
00040277	360	3510	Penley Oil Company	12,041.16
00040278	360	3510	Oklahoma Natural Gas	84.15
00040279	360	3510	Oklahoma Natural Gas	22.45

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00040280	360	3510	Oklahoma Natural Gas	21.16
00040281	360	3510	Oklahoma Natural Gas	22.45
00040282	360	3510	Oklahoma Natural Gas	21.16
00040289	360	3510	Oklahoma Natural Gas	27.52
00040290	360	3510	Oklahoma Natural Gas	57.66
00040291	360	3510	Oklahoma Natural Gas	33.51
00040292	360	3510	Oklahoma Natural Gas	21.16
00040293	360	3510	Oklahoma Natural Gas	22.45
00040294	360	3510	Oklahoma Natural Gas	24.94
00040295	360	3510	Oklahoma Natural Gas	21.16
00040296	360	3510	Oklahoma Natural Gas	21.16
00040297	360	3510	Oklahoma Natural Gas	426.02
00040298	360	3510	Penley Oil Company	10,994.47
00040299	360	3510	Staples Technology Solutions	129.58
00040301	360	3510	State Street Bank and Trust	142,363.35
10170423	360	3510	**ICV To -350-0455**-fy202205 fuel cb	3,224.73
			3510-SEWER TRUSTEE ACCOUNT Total	300,071.49
00040242	360	3550	Home Creations Inc	200.00
			3550-SEWER IMPACT FEES Total	200.00
00040215	360	3560	CEC Corporation	57,489.94
00040216	360	3560	CEC Corporation	3,735.06
00040223	360	3560	EST Inc	1,485.00
00040228	360	3560	Half Associates Inc	201,559.38
00040229	360	3560	Krapff Reynolds Construction Company	169,220.65
00040230	360	3560	McKee Utility Contractors Inc	201,461.08
00040233	360	3560	Union Pacific Railroad Company	5,000.00
00040236	360	3560	Urban Contractors LLC	216,777.95
00040238	360	3560	Walters Morgan Construction Inc	53,927.01
00040246	360	3560	ADS Environmental Services	22,793.17
00040247	360	3560	Aurigo Software Technologies Inc	18,125.00
00040248	360	3560	Aurigo Software Technologies Inc	23,125.00
00040249	360	3560	Aurigo Software Technologies Inc	9,000.00
00040265	360	3560	Environmental Improvements Inc	157,787.00
00040267	360	3560	Vance Country Ford	12,969.50
00040268	360	3560	Vance Country Ford	12,969.50
00040269	360	3560	Vance Country Ford	12,969.50
			3560-SEWER FACILITY ACCT Total	1,180,394.74
00040300	360	3572	Staples Technology Solutions	7.49
			3572-SEWER TINKER OPERATIONS Total	7.49
			360-OCWUT Total	6,316,417.45
			Grand Total	6,316,417.45

Grand Total



Accounts Payable

02/25/2022

Date

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