

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/02/22 TO 03/08/22
OCWUT DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040312	360	3010	Bancfirst	500.00
00040313	360	3010	Bancfirst	500.00
00040323	360	3010	HCL America Inc	1,491.50
00040324	360	3010	HCL America Inc	134,108.34
00040325	360	3010	HCL America Inc	1,491.50
00040326	360	3010	Phillips Murrah PC	640.00
00040327	360	3010	Phillips Murrah PC	12,770.48
00040331	360	3010	Smith Roberts Baldischwiler LLC	10,000.00
00040336	360	3010	City of The Village	4,242.08
00040337	360	3010	City of Warr Acres The	3,381.25
00040338	360	3010	Automated Building Systems Inc.	135.00
00040340	360	3010	Best Buy for Business	34.99
00040345	360	3010	GreenShade Trees Inc	79,665.56
00040349	360	3010	Napa Auto Parts	10,226.27
00040355	360	3010	Parathon Construction LLC	65,075.00
00040357	360	3010	Penley Oil Company	9,831.89
00040358	360	3010	Presidio	2,563.20
00040360	360	3010	Metro Technology Centers	594.00
00040361	360	3010	Metro Technology Centers	10,946.99
00040362	360	3010	Metro Technology Centers	7,190.10
00040363	360	3010	Metro Technology Centers	230.40
00040364	360	3010	Metro Technology Centers	3,187.50
00040365	360	3010	Metro Technology Centers	3,187.50
00040373	360	3010	Penley Oil Company	12,116.88
3010-WATER TRUSTEE ACCOUNT Total				374,110.43
00040314	360	3060	Burns And McDonnell Engineering Company	106,748.57
00040315	360	3060	Carollo Engineers Inc	6,435.00
00040316	360	3060	Carollo Engineers Inc	16,196.25
00040317	360	3060	Carollo Engineers Inc	17,022.50
00040319	360	3060	Cowan Group Engineering LLC	1,502.50
00040320	360	3060	CP&Y, Inc.	52,355.05
00040321	360	3060	Freese and Nichols Inc	62,400.24
00040330	360	3060	Smith Roberts Baldischwiler LLC	9,688.50
00040333	360	3060	Standard Testing and Engineering Co	3,989.25
00040334	360	3060	Wynn Construction Co Inc	642,760.30
00040341	360	3060	Brown Transportation	26,675.52
00040346	360	3060	Haynes Equipment Company LLC	12,668.00
00040366	360	3060	Vance Country Ford	29,502.00
00040367	360	3060	Vance Country Ford	12,969.50
00040368	360	3060	Vance Country Ford	12,969.50
00040369	360	3060	Vance Country Ford	12,969.50
00040370	360	3060	Vance Country Ford	12,969.50
00040372	360	3060	Vance Country Ford	12,969.50
00040374	360	3060	Theodore Benfer	290,000.00
3060-WATER FACILITY ACCOUNT Total				1,342,791.18
00040304	360	3070	Oklahoma Gas and Electric Company	31.43
00040306	360	3070	Oklahoma Gas and Electric Company	593.93
00040307	360	3070	Oklahoma Gas and Electric Company	72.62
00040308	360	3070	Oklahoma Gas and Electric Company	224.87
00040309	360	3070	Oklahoma Gas and Electric Company	52.12

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00040328	360	3070	Riversport Foundation	3,333.33
00040329	360	3070	Riversport Foundation	3,333.33
00040347	360	3070	Home Depot Pro The	633.00
			3070-WATER NON RATE RELATED Total	8,274.63
00040342	360	3072	ESMA Janitorial Services LLC	225.00
			3072-WATER TINKER OPERATIONS Total	225.00
00040332	360	3375	Oklahoma City Landfill, LLC	267.57
00040350	360	3375	OnTrack Staffing	2,446.15
00040351	360	3375	OnTrack Staffing	2,083.20
00040352	360	3375	OnTrack Staffing	683.55
00040353	360	3375	OnTrack Staffing	595.20
00040360	360	3375	Metro Technology Centers	198.00
00040361	360	3375	Metro Technology Centers	3,649.00
00040362	360	3375	Metro Technology Centers	2,396.70
00040363	360	3375	Metro Technology Centers	76.80
00040364	360	3375	Metro Technology Centers	1,062.50
00040365	360	3375	Metro Technology Centers	1,062.50
			3375-SOLID WASTE-OPERATIONS Total	14,521.17
00040302	360	3510	Oklahoma Natural Gas	71.30
00040303	360	3510	Oklahoma Natural Gas	74.82
00040305	360	3510	Oklahoma Gas and Electric Company	27,730.24
00040310	360	3510	Oklahoma Natural Gas	72.84
00040311	360	3510	Bancfirst	500.00
00040323	360	3510	HCL America Inc	1,491.50
00040324	360	3510	HCL America Inc	134,108.33
00040325	360	3510	HCL America Inc	1,491.50
00040326	360	3510	Phillips Murrah PC	640.00
00040327	360	3510	Phillips Murrah PC	12,770.48
00040336	360	3510	City of The Village	2,389.29
00040338	360	3510	Automated Building Systems Inc.	135.00
00040340	360	3510	Best Buy for Business	35.00
00040343	360	3510	Gravitec Systems Inc	1,756.99
00040345	360	3510	GreenShade Trees Inc	733.04
00040348	360	3510	Lone Star Blower Inc	26,250.00
00040349	360	3510	Napa Auto Parts	10,226.27
00040355	360	3510	Parathon Construction LLC	7,441.00
00040357	360	3510	Penley Oil Company	9,831.89
00040358	360	3510	Presidio	2,563.20
00040360	360	3510	Metro Technology Centers	528.00
00040361	360	3510	Metro Technology Centers	9,730.66
00040362	360	3510	Metro Technology Centers	6,391.20
00040363	360	3510	Metro Technology Centers	204.80
00040364	360	3510	Metro Technology Centers	2,833.33
00040365	360	3510	Metro Technology Centers	2,833.33
00040373	360	3510	Penley Oil Company	12,116.87
			3510-SEWER TRUSTEE ACCOUNT Total	274,950.88
00040318	360	3560	CEC Corporation	430.00
00040322	360	3560	Garver LLC	2,242.33
00040335	360	3560	Wynn Construction Co Inc	121,456.55
00040339	360	3560	Automatic Engineering	38,588.00

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00040344	360	3560	Gravitec Systems Inc	49,066.45
00040359	360	3560	Spaces Inc	150.22
00040367	360	3560	Vance Country Ford	12,969.50
00040368	360	3560	Vance Country Ford	12,969.50
00040369	360	3560	Vance Country Ford	12,969.50
00040370	360	3560	Vance Country Ford	12,969.50
00040371	360	3560	Vance Country Ford	25,939.00
00040372	360	3560	Vance Country Ford	12,969.50
			3560-SEWER FACILITY ACCT Total	302,720.05
00040342	360	3572	ESMA Janitorial Services LLC	225.00
			3572-SEWER TINKER OPERATIONS Total	225.00
			360-OCWUT Total	2,317,818.34

Grand Total **2,317,818.34**

Shanita Parker

Accounts Payable

03/04/2022

Date

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