


OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 03/09/22 TO 03/15/22  
OCWUT DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040377	360	3010	Oklahoma Gas and Electric Company	196.12
00040380	360	3010	City of OKC-Utility Services Billing	54.40
00040382	360	3010	Cox Communications Inc	25.30
00040384	360	3010	Crimeless Security Inc	6,054.72
00040385	360	3010	City of Edmond	10,249.32
00040388	360	3010	Inframark LLC	34,997.59
00040394	360	3010	Kubra Data Transfer Ltd	2,875.70
00040395	360	3010	Kubra Data Transfer Ltd	340.13
00040396	360	3010	Kubra Data Transfer Ltd	10,164.04
00040397	360	3010	Kubra Data Transfer Ltd	571.65
00040398	360	3010	Kubra Data Transfer Ltd	5,664.90
00040399	360	3010	Kubra Data Transfer Ltd	10,735.85
00040400	360	3010	Kubra Data Transfer Ltd	50,587.96
00040401	360	3010	Oklahoma Property Investors II LLC	2,058.76
00040409	360	3010	Aqua Solutions	26.50
00040411	360	3010	Clifford Power Systems Inc	5,663.00
00040412	360	3010	Clifford Power Systems Inc	11,750.00
00040413	360	3010	Clifford Power Systems Inc	85,000.00
00040414	360	3010	Clifford Power Systems Inc	8,025.00
00040415	360	3010	Clifford Power Systems Inc	2,059.00
I0170496	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Jan	119,302.62
I0170498	360	3010	**ICV To -001-0001**-Water 2% PILOT for Jan 20	238,605.23
I0170588	360	3010	**ICV To -350-0455**-fy202206 fuel cb	3,234.10
I0170718	360	3010	**ICV To -001-0001**-Filing Fees - February 20	424.26
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>608,666.15</b>
00040378	360	3060	Archer Western Construction LLC	243,641.33
00040386	360	3060	Enercon Services Inc	6,286.20
00040391	360	3060	Kimley Horn and Associates Inc	13,350.00
00040403	360	3060	Olsson Inc	3,760.00
00040405	360	3060	Standard Testing and Engineering Co	744.63
00040407	360	3060	Enercon Services Inc	15,922.38
00040408	360	3060	Enercon Services Inc	31,777.86
00040410	360	3060	Brown Transportation	6,888.56
00040416	360	3060	Edwards Equipment LLC	27,129.00
00040417	360	3060	Environmental Improvements Inc	4,000.00
00040418	360	3060	Innovyze Inc	3,750.00
00040423	360	3060	Vanguard Utility Service Inc	9,621.66
00040429	360	3060	Poe and Associates Inc	7,492.50
00040431	360	3060	Poe and Associates Inc	700.00
00040432	360	3060	Department of Environmental Quality	505.47
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>375,569.59</b>
00040379	360	3070	City of OKC-Utility Services Billing	128.05
00040404	360	3070	JTD Recreations LLC	219.60
00040406	360	3070	Super Value Mart Inc	8.00
00040422	360	3070	Stuart C Irby Co	5,800.00
00040430	360	3070	Riversport Foundation	3,333.33
			<b>3070-WATER NON RATE RELATED Total</b>	<b>9,488.98</b>
00040421	360	3072	Stuart C Irby Co	4,755.05
00040424	360	3072	Williams Scotsman Inc	895.00
00040425	360	3072	C H Guernsey and Company	112,700.03

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00040426	360	3072	C H Guernsey and Company	88,576.84
00040427	360	3072	Inframark LLC	39,837.23
00040428	360	3072	Inframark LLC	104,780.12
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>351,544.27</b>
00040387	360	3375	GFL Environmental	8,171.34
00040419	360	3375	OnTrack Staffing	2,235.10
00040420	360	3375	OnTrack Staffing	446.40
10170590	360	3375	**ICV To -350-0455**-fy202206 fuel cb	35.60
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>10,888.44</b>
00040375	360	3510	Oklahoma Natural Gas	76.88
00040376	360	3510	Oklahoma Natural Gas	23.74
00040377	360	3510	Oklahoma Gas and Electric Company	196.09
00040380	360	3510	City of OKC-Utility Services Billing	54.39
00040381	360	3510	Cox Communications Inc	235.00
00040382	360	3510	Cox Communications Inc	25.30
00040384	360	3510	Crimeless Security Inc	6,054.72
00040389	360	3510	Inframark LLC	1,280,089.16
00040394	360	3510	Kubra Data Transfer Ltd	2,875.69
00040395	360	3510	Kubra Data Transfer Ltd	340.12
00040396	360	3510	Kubra Data Transfer Ltd	10,164.04
00040397	360	3510	Kubra Data Transfer Ltd	571.65
00040398	360	3510	Kubra Data Transfer Ltd	5,664.89
00040399	360	3510	Kubra Data Transfer Ltd	10,735.84
00040400	360	3510	Kubra Data Transfer Ltd	50,587.96
00040401	360	3510	Oklahoma Property Investors II LLC	2,058.77
00040409	360	3510	Aqua Solutions	26.50
10170497	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Jan	86,379.47
10170499	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Jan 20	172,758.94
10170589	360	3510	**ICV To -350-0455**-fy202206 fuel cb	3,234.11
10170719	360	3510	**ICV To -001-0001**-Filing Fees - February 20	375.49
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>1,632,528.75</b>
00040383	360	3560	CP&Y, Inc.	96,068.05
00040390	360	3560	Kimley Horn and Associates Inc	14,032.00
00040392	360	3560	Kimley Horn and Associates Inc	5,200.00
00040393	360	3560	Krapff Reynolds Construction Company	146,498.55
00040402	360	3560	Olsson Inc	1,300.00
00040405	360	3560	Standard Testing and Engineering Co	744.62
00040418	360	3560	Innovyze Inc	3,750.00
00040423	360	3560	Vanguard Utility Service Inc	9,621.67
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>277,214.89</b>
00040421	360	3572	Stuart C Irby Co	4,755.10
00040424	360	3572	Williams Scotsman Inc	895.00
00040425	360	3572	C H Guernsey and Company	112,700.03
00040426	360	3572	C H Guernsey and Company	88,576.83
00040427	360	3572	Inframark LLC	2,096.70
00040428	360	3572	Inframark LLC	104,780.12
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>313,803.78</b>
			<b>360-OCWUT Total</b>	<b>3,579,704.85</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>3,579,704.85</b>
				
			Accounts Payable	
			03/11/2022	
			Date	

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