

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/16/22 TO 03/22/22
OCWUT DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040438	360	3010	Oklahoma Natural Gas	40.15
00040444	360	3010	Innovyze Inc	29,731.06
00040445	360	3010	Penley Oil Company	12,776.54
00040449	360	3010	RFIP Inc	3,866.74
00040468	360	3010	Lake Atoka Reservation Association	20,665.35
00040477	360	3010	Napa Auto Parts	10,234.10
00040478	360	3010	Nazarenus Stack and Wombacher LLC	450.00
00040479	360	3010	Nazarenus Stack and Wombacher LLC	9,554.40
00040482	360	3010	OKC Metro Alliance Inc	3,543.37
00040486	360	3010	Orion Fire and Safety	30.00
00040487	360	3010	Oklahoma State Water Resource Board	25.00
00040489	360	3010	Oklahoma State Water Resource Board	500.00
00040492	360	3010	Smith Roberts Baldischwiler LLC	3,013.50
00040496	360	3010	Southwest Cleaning Services	1,487.50
00040497	360	3010	Southwest Cleaning Services	1,605.00
00040498	360	3010	Southwest Cleaning Services	587.50
00040503	360	3010	U S Payments LLC	8,307.65
			3010-WATER TRUSTEE ACCOUNT Total	106,417.86
00040439	360	3060	Allterra Central Inc	2,362.50
00040440	360	3060	Brown Transportation	3,575.50
00040446	360	3060	SUEZ Treatment Solutions Inc	32,673.00
00040453	360	3060	Carollo Engineers Inc	2,980.00
00040454	360	3060	Cimarron Construction Company	80,396.13
00040464	360	3060	Freese and Nichols Inc	4,290.85
00040469	360	3060	MacArthur Associated Consultants LLC	1,930.00
00040480	360	3060	Okla County Court Clerk	4,598.14
00040481	360	3060	Okla County Court Clerk	3,083.14
00040491	360	3060	Professional Service Industries	104.00
00040493	360	3060	Smith Roberts Baldischwiler LLC	407.46
00040494	360	3060	Smith Roberts Baldischwiler LLC	5,563.50
00040502	360	3060	Triad Design Group, Inc.	89,819.16
00040505	360	3060	Vadnais Trenchless Services Inc	280,821.93
00040510	360	3060	Wynn Construction Co Inc	179,072.38
			3060-WATER FACILITY ACCOUNT Total	691,677.69
00040433	360	3070	Oklahoma Gas and Electric Company	282.26
00040466	360	3070	GreenShade Trees Inc	2,500.00
00040471	360	3070	GreenShade Trees Inc	2,658.47
00040472	360	3070	GreenShade Trees Inc	2,500.00
00040473	360	3070	GreenShade Trees Inc	350.00
00040474	360	3070	GreenShade Trees Inc	1,630.00
00040475	360	3070	GreenShade Trees Inc	1,630.00
00040476	360	3070	GreenShade Trees Inc	3,175.00
00040482	360	3070	OKC Metro Alliance Inc	492.15
			3070-WATER NON RATE RELATED Total	15,217.88
00040441	360	3072	C H Guernsey and Company	88,576.84
00040443	360	3072	Inframark LLC	3,920.00
00040450	360	3072	Inframark LLC	102,407.29
00040451	360	3072	Inframark LLC	26,733.13
			3072-WATER TINKER OPERATIONS Total	221,637.26
00040465	360	3375	FleetCor Technologies DBA Fuelman	47.12

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00040483	360	3375	Oklahoma City Waste Disposal Inc	1,342.97
00040484	360	3375	Oklahoma City Waste Disposal Inc	180,685.43
00040495	360	3375	Southwest Cleaning Services	1,662.00
00040506	360	3375	Waste Management of Oklahoma Inc	2,010,450.76
00040507	360	3375	Waste Management of Oklahoma Inc	3,525.83
00040508	360	3375	Waste Management of Oklahoma Inc	2,591.85
00040509	360	3375	Waste Management of Oklahoma Inc	10,938.42
10170936	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Jan 20	97,519.08
			3375-SOLID WASTE-OPERATIONS Total	2,308,763.46
00040434	360	3380	Oklahoma Gas and Electric Company	2,248.25
00040457	360	3380	Internal Revenue Service	95.16
00040458	360	3380	Internal Revenue Service	78.87
00040501	360	3380	Oklahoma State Tax Commission	47.55
			3380-SOLID WASTE CNG SALES Total	2,469.83
00040435	360	3510	Oklahoma Gas and Electric Company	38,055.15
00040436	360	3510	Oklahoma Gas and Electric Company	10,668.81
00040437	360	3510	Oklahoma Gas and Electric Company	1,057.89
00040438	360	3510	Oklahoma Natural Gas	40.14
00040444	360	3510	Innovyze Inc	29,731.05
00040445	360	3510	Penley Oil Company	12,776.53
00040449	360	3510	RFIP Inc	2,577.83
00040452	360	3510	AT&T Oklahoma	831.44
00040455	360	3510	Cox Communications Inc	249.99
00040456	360	3510	Cox Communications Inc	244.99
00040477	360	3510	Napa Auto Parts	10,234.09
00040486	360	3510	Orion Fire and Safety	30.00
00040488	360	3510	Oklahoma State Water Resource Board	25.00
00040496	360	3510	Southwest Cleaning Services	1,487.50
00040497	360	3510	Southwest Cleaning Services	1,605.00
00040498	360	3510	Southwest Cleaning Services	587.50
00040503	360	3510	U S Payments LLC	8,307.65
00040512	360	3510	City of Edmond	1,178.56
00040513	360	3510	City of Edmond	9,275.07
00040514	360	3510	City of Edmond	25,857.88
00040515	360	3510	City of Edmond	2,235.56
			3510-SEWER TRUSTEE ACCOUNT Total	157,057.63
00040439	360	3560	Allterra Central Inc	2,362.50
00040442	360	3560	Carollo Engineers Inc	21,003.75
00040447	360	3560	Wonderware West	23,168.73
00040448	360	3560	Woolpert Inc	15,637.78
00040459	360	3560	Freese and Nichols Inc	198,857.86
00040460	360	3560	Freese and Nichols Inc	145,840.18
00040461	360	3560	Freese and Nichols Inc	98,343.09
00040462	360	3560	Freese and Nichols Inc	251,318.16
00040463	360	3560	Freese and Nichols Inc	87,877.52
00040467	360	3560	Half Associates Inc	30,809.81
00040470	360	3560	McKee Utility Contractors Inc	58,998.61
00040485	360	3560	Olsson Inc	380.00
00040490	360	3560	Poe and Associates Inc	576.00
00040499	360	3560	Smith Roberts Baldischwiler LLC	2,958.00

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00040500	360	3560	Standard Testing and Engineering Co	1,342.00
00040504	360	3560	Urban Contractors LLC	209,822.56
00040511	360	3560	Wynn Construction Co Inc	122,069.96
			3560-SEWER FACILITY ACCT Total	1,271,366.51
00040441	360	3572	C H Guernsey and Company	88,576.83
00040443	360	3572	Inframark LLC	3,920.00
00040450	360	3572	Inframark LLC	102,407.28
00040451	360	3572	Inframark LLC	5,001.57
			3572-SEWER TINKER OPERATIONS Total	199,905.68
			360-OCWUT Total	4,974,513.80

Grand Total

4,974,513.80



Accounts Payable

03/18/2022

Date

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