

OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/23/22 TO 03/29/22
 OCWUT DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040522	360	3010	Oklahoma Gas and Electric Company	1,564.10
00040524	360	3010	Best Buy for Business	124.99
00040532	360	3010	First Vehicle Services Inc	130.22
00040536	360	3010	Napa Auto Parts	12,598.83
00040539	360	3010	Penley Oil Company	14,440.23
00040540	360	3010	SHI International Corporation	389.95
00040542	360	3010	Bancfirst	500.00
00040545	360	3010	Kubra Data Transfer Ltd	3,568.40
00040546	360	3010	Kubra Data Transfer Ltd	55,381.04
00040547	360	3010	Kubra Data Transfer Ltd	10,880.28
00040548	360	3010	Kubra Data Transfer Ltd	12,464.27
00040549	360	3010	Kubra Data Transfer Ltd	265.44
00040550	360	3010	Kubra Data Transfer Ltd	3,538.27
00040551	360	3010	Smith Roberts Baldischwiler LLC	1,000.00
00040552	360	3010	City of OKC-Utility Services Billing	54.40
00040577	360	3010	Smith Roberts Baldischwiler LLC	1,184.00
00040578	360	3010	Smith Roberts Baldischwiler LLC	4,701.36
00040584	360	3010	Oklahoma Natural Gas	948.51
00040588	360	3010	Oklahoma Natural Gas	375.40
00040594	360	3010	Oklahoma Natural Gas	526.65
00040595	360	3010	Oklahoma Natural Gas	725.82
00040596	360	3010	Oklahoma Natural Gas	1,010.19
00040597	360	3010	Oklahoma Natural Gas	721.38
00040598	360	3010	Oklahoma Natural Gas	314.17
00040599	360	3010	Oklahoma Natural Gas	1,313.47
			3010-WATER TRUSTEE ACCOUNT Total	128,721.37
00040523	360	3060	Aurigo Software Technologies Inc	1,500.00
00040525	360	3060	Business Imaging Systems Inc	8,775.00
00040555	360	3060	Carollo Engineers Inc	2,340.00
00040556	360	3060	Carollo Engineers Inc	70.00
00040557	360	3060	Carollo Engineers Inc	39.25
00040558	360	3060	Carollo Engineers Inc	4,922.00
00040559	360	3060	Enercon Services Inc	4,287.68
00040560	360	3060	Enercon Services Inc	3,112.50
00040575	360	3060	Olsson Inc	17,423.07
00040576	360	3060	Poe and Associates Inc	4,625.00
00040579	360	3060	Smith Roberts Baldischwiler LLC	4,264.92
00040581	360	3060	Department of Environmental Quality	532.46
			3060-WATER FACILITY ACCOUNT Total	51,891.88
00040544	360	3070	JTD Recreations LLC	6,541.66
00040601	360	3070	Oklahoma Gas and Electric Company	173.48
00040602	360	3070	Oklahoma Gas and Electric Company	75.25
00040603	360	3070	Oklahoma Gas and Electric Company	103.72
00040604	360	3070	Oklahoma Gas and Electric Company	455.10
00040605	360	3070	Oklahoma Gas and Electric Company	18.81
			3070-WATER NON RATE RELATED Total	7,368.02
00040527	360	3375	Cascade Engineering Inc	30,401.28
00040528	360	3375	Cascade Engineering Inc	30,401.28
00040529	360	3375	Cascade Engineering Inc	30,168.32
00040530	360	3375	Cascade Engineering Inc	30,401.28

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00040531	360	3375	Cascade Engineering Inc	27,256.32
00040537	360	3375	OnTrack Staffing	2,651.25
00040538	360	3375	OnTrack Staffing	446.40
00040561	360	3375	Waste Management of Oklahoma Inc	61,172.18
00040562	360	3375	Waste Management of Oklahoma Inc	23,833.01
00040567	360	3375	First Transit Inc	8,993.03
00040568	360	3375	First Transit Inc	140,956.17
00040569	360	3375	First Transit Inc	580.00
00040570	360	3375	First Transit Inc	106,355.01
00040571	360	3375	GFL Environmental	4,761.94
00040572	360	3375	GFL Environmental	5,441.73
00040573	360	3375	GFL Environmental	35.34
00040574	360	3375	Oklahoma City Waste Disposal Inc	39,055.18
00040580	360	3375	Waste Management of Oklahoma Inc	1,952.76
			3375-SOLID WASTE-OPERATIONS Total	544,862.48
00040541	360	3380	AT&T Oklahoma	207.25
00040543	360	3380	Internal Revenue Service	131.76
			3380-SOLID WASTE CNG SALES Total	339.01
00040516	360	3510	Oklahoma Natural Gas	24.14
00040517	360	3510	Oklahoma Gas and Electric Company	98.10
00040518	360	3510	Oklahoma Gas and Electric Company	89,346.49
00040519	360	3510	Oklahoma Gas and Electric Company	29.95
00040520	360	3510	Oklahoma Gas and Electric Company	12,911.10
00040521	360	3510	Oklahoma Gas and Electric Company	803.34
00040522	360	3510	Oklahoma Gas and Electric Company	1,564.06
00040524	360	3510	Best Buy for Business	125.00
00040533	360	3510	HOMCO Construction Company LLC	5,980.00
00040536	360	3510	Napa Auto Parts	12,598.83
00040539	360	3510	Penley Oil Company	14,440.23
00040540	360	3510	SHI International Corporation	389.95
00040545	360	3510	Kubra Data Transfer Ltd	3,568.39
00040546	360	3510	Kubra Data Transfer Ltd	55,381.03
00040547	360	3510	Kubra Data Transfer Ltd	10,880.28
00040548	360	3510	Kubra Data Transfer Ltd	12,464.27
00040549	360	3510	Kubra Data Transfer Ltd	265.44
00040550	360	3510	Kubra Data Transfer Ltd	3,538.26
00040551	360	3510	Smith Roberts Baldischwiler LLC	1,000.00
00040552	360	3510	City of OKC-Utility Services Billing	54.39
00040554	360	3510	AtLink Services LLC	384.95
00040577	360	3510	Smith Roberts Baldischwiler LLC	1,184.00
00040578	360	3510	Smith Roberts Baldischwiler LLC	4,701.37
00040583	360	3510	Oklahoma Natural Gas	110.12
00040585	360	3510	Oklahoma Natural Gas	22.56
00040586	360	3510	Oklahoma Natural Gas	22.52
00040587	360	3510	Oklahoma Natural Gas	22.52
00040589	360	3510	Oklahoma Natural Gas	108.40
00040590	360	3510	Oklahoma Natural Gas	107.54
00040591	360	3510	Oklahoma Natural Gas	100.64
00040592	360	3510	Oklahoma Natural Gas	23.85
00040593	360	3510	Oklahoma Natural Gas	21.16

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00040600	360	3510	Oklahoma Gas and Electric Company	384.85
			3510-SEWER TRUSTEE ACCOUNT Total	232,657.73
00040523	360	3560	Aurigo Software Technologies Inc	1,500.00
00040525	360	3560	Business Imaging Systems Inc	8,775.00
00040526	360	3560	Carollo Engineers Inc	6,187.50
00040534	360	3560	J and R Equipment LLC	105,357.87
00040535	360	3560	J and R Equipment LLC	105,357.87
00040553	360	3560	Ardurra Group Inc	53,651.37
00040563	360	3560	EST Inc	1,848.00
00040564	360	3560	Jordan Contractors Inc	527,968.60
00040565	360	3560	Krapff Reynolds Construction Company	18,323.95
00040566	360	3560	Krapff Reynolds Construction Company	204,344.05
00040579	360	3560	Smith Roberts Baldischwiler LLC	4,264.92
00040582	360	3560	Department of Environmental Quality	794.38
			3560-SEWER FACILITY ACCT Total	1,038,373.51
			360-OCWUT Total	2,004,214.00

Grand Total

2,004,214.00

Shanita Parker

Accounts Payable

03/25/2022

Date

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