

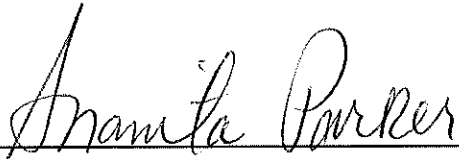
OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 03/30/22 TO 04/05/22  
OCWUT DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040622	360	3010	GreenShade Trees Inc	49,046.90
00040628	360	3010	Parathon Construction LLC	59,354.00
00040629	360	3010	Penley Oil Company	15,552.58
00040630	360	3010	Penley Oil Company	13,620.17
00040636	360	3010	American Water Works Association	2,700.00
00040647	360	3010	Cox Communications Inc	25.30
00040650	360	3010	Credit Systems International Inc CSII	37.31
00040651	360	3010	Credit Systems International Inc CSII	1,551.78
00040652	360	3010	Credit Systems International Inc CSII	148.17
00040653	360	3010	Credit Systems International Inc CSII	123.22
00040654	360	3010	Credit Systems International Inc CSII	122.76
00040655	360	3010	Credit Systems International Inc CSII	138.58
00040658	360	3010	HCL America Inc	134,108.34
00040659	360	3010	HCL America Inc	1,491.50
00040660	360	3010	Inframark LLC	44,738.54
00040666	360	3010	Verizon Wireless	4,968.08
00040674	360	3010	Pinnacle Propane LLC	644.58
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>328,371.81</b>
00040618	360	3060	Carollo Engineers Inc	3,478.80
00040619	360	3060	Carollo Engineers Inc	14,571.48
00040623	360	3060	HCL America Inc	46,530.00
00040637	360	3060	Archer Western Construction LLC	619,207.08
00040638	360	3060	Archer Western Construction LLC	2,873,166.69
00040641	360	3060	Carollo Engineers Inc	20,727.00
00040642	360	3060	Carollo Engineers Inc	31,860.00
00040643	360	3060	CEC Corporation	16,656.00
00040644	360	3060	CEC Corporation	1,029.00
00040645	360	3060	Cowan Group Engineering LLC	5,770.00
00040649	360	3060	CP&Y, Inc.	34,130.70
00040656	360	3060	Downey Contracting LLC	59,188.80
00040657	360	3060	Freese and Nichols Inc	24,668.82
00040661	360	3060	Professional Service Industries	330.00
00040662	360	3060	Roca Engineering Inc	535.75
00040663	360	3060	Roca Engineering Inc	358.00
00040664	360	3060	Triad Design Group, Inc.	16,950.58
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>3,769,158.70</b>
00040609	360	3070	Oklahoma Gas and Electric Company	32.72
00040611	360	3070	Oklahoma Gas and Electric Company	633.85
00040612	360	3070	Oklahoma Gas and Electric Company	77.07
00040613	360	3070	Oklahoma Gas and Electric Company	232.84
00040614	360	3070	Oklahoma Gas and Electric Company	54.56
00040675	360	3070	Pinnacle Propane LLC	868.15
			<b>3070-WATER NON RATE RELATED Total</b>	<b>1,899.19</b>
00040632	360	3072	Inframark LLC	103,966.33
00040633	360	3072	Inframark LLC	3,726.10
00040634	360	3072	Inframark LLC	103,321.01
00040635	360	3072	Inframark LLC	22,081.89
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>233,095.33</b>
00040620	360	3375	Center for Employment Opportunities	6,008.86
00040624	360	3375	OnTrack Staffing	2,430.40

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00040625	360	3375	OnTrack Staffing	2,229.68
00040626	360	3375	OnTrack Staffing	446.40
00040627	360	3375	OnTrack Staffing	744.00
00040666	360	3375	Verizon Wireless	393.25
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>12,252.59</b>
00040631	360	3376	Vance Country Ford	34,001.00
			<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>	<b>34,001.00</b>
00040606	360	3380	Oklahoma Natural Gas	2,097.26
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>2,097.26</b>
00040607	360	3510	Oklahoma Natural Gas	26.84
00040608	360	3510	Oklahoma Natural Gas	27.92
00040610	360	3510	Oklahoma Gas and Electric Company	28,541.02
00040615	360	3510	Oklahoma Natural Gas	101.58
00040616	360	3510	Oklahoma Natural Gas	106.28
00040621	360	3510	Duke's Root Control Inc.	17,919.30
00040622	360	3510	GreenShade Trees Inc	7,840.70
00040629	360	3510	Penley Oil Company	15,552.58
00040630	360	3510	Penley Oil Company	13,620.16
00040646	360	3510	Cox Communications Inc	235.00
00040647	360	3510	Cox Communications Inc	25.30
00040650	360	3510	Credit Systems International Inc CSII	37.30
00040651	360	3510	Credit Systems International Inc CSII	1,551.79
00040652	360	3510	Credit Systems International Inc CSII	148.17
00040653	360	3510	Credit Systems International Inc CSII	123.21
00040654	360	3510	Credit Systems International Inc CSII	122.76
00040655	360	3510	Credit Systems International Inc CSII	138.57
00040658	360	3510	HCL America Inc	134,108.33
00040659	360	3510	HCL America Inc	1,491.50
00040665	360	3510	Inframark LLC	1,533,383.70
00040666	360	3510	Verizon Wireless	3,776.45
00040667	360	3510	Oklahoma Natural Gas	57.46
00040668	360	3510	Oklahoma Natural Gas	25.59
00040669	360	3510	Oklahoma Natural Gas	23.85
00040670	360	3510	Oklahoma Natural Gas	22.52
00040671	360	3510	Oklahoma Natural Gas	22.46
00040672	360	3510	Oklahoma Natural Gas	21.16
00040673	360	3510	Oklahoma Natural Gas	398.89
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>1,759,450.39</b>
00040617	360	3560	ADS Environmental Services	22,793.17
00040623	360	3560	HCL America Inc	46,530.00
00040639	360	3560	Ardurra Group Inc	21,126.07
00040640	360	3560	Ardurra Group Inc	68,255.33
00040648	360	3560	CP&Y, Inc.	41,466.49
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>200,171.06</b>
00040632	360	3572	Inframark LLC	103,966.33
00040633	360	3572	Inframark LLC	2,447.84
00040634	360	3572	Inframark LLC	103,321.01
00040635	360	3572	Inframark LLC	2,634.07
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>212,369.25</b>
			<b>360-OCWUT Total</b>	<b>6,552,866.58</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>6,552,866.58</b>
			 Accounts Payable	
			04/01/2022 Date	

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