

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/06/22 TO 04/12/22
OCWUT DOCKET # 41

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00040677 | 360 | 3010 | Anglin Public Relations | 3,000.00 |
| 00040688 | 360 | 3010 | Clifford Power Systems Inc | 2,059.00 |
| 00040689 | 360 | 3010 | Clifford Power Systems Inc | 5,663.00 |
| 00040690 | 360 | 3010 | Clifford Power Systems Inc | 11,750.00 |
| 00040691 | 360 | 3010 | Clifford Power Systems Inc | 85,000.00 |
| 00040692 | 360 | 3010 | Clifford Power Systems Inc | 8,025.00 |
| 00040694 | 360 | 3010 | Napa Auto Parts | 32,421.91 |
| 00040695 | 360 | 3010 | Napa Auto Parts | 7,500.00 |
| 00040696 | 360 | 3010 | Napa Auto Parts | 10,699.74 |
| 00040697 | 360 | 3010 | Napa Auto Parts | 10,353.21 |
| 00040698 | 360 | 3010 | Napa Auto Parts | 7,500.00 |
| 00040704 | 360 | 3010 | Warren CAT | 3,026.84 |
| 00040707 | 360 | 3010 | Arcadis U.S., Inc. | 23,925.15 |
| 00040708 | 360 | 3010 | Arcadis U.S., Inc. | 8,674.93 |
| 00040710 | 360 | 3010 | Credit Systems International Inc CSII | 16.78 |
| 00040711 | 360 | 3010 | FedEx Corporation | 144.05 |
| 00040716 | 360 | 3010 | J P Morgan Securities LLC | 1,155.73 |
| 00040720 | 360 | 3010 | City of Edmond | 10,533.90 |
| 00040721 | 360 | 3010 | Lake Atoka Reservation Association | 23,712.69 |
| 00040723 | 360 | 3010 | Oklahoma Property Investors II LLC | 2,058.76 |
| 00040730 | 360 | 3010 | Safeguard Pest Control Inc | 37.50 |
| 00040731 | 360 | 3010 | Safeguard Pest Control Inc | 37.50 |
| 00040732 | 360 | 3010 | Safeguard Pest Control Inc | 37.50 |
| 00040744 | 360 | 3010 | City of The Village | 3,920.61 |
| 00040745 | 360 | 3010 | City of Warr Acres The | 3,731.58 |
| 00040749 | 360 | 3010 | Western Union Financial Services Inc | 1.00 |
| 10171174 | 360 | 3010 | **ICV To -001-0001**-Filing Fees | 155.75 |
| 10171495 | 360 | 3010 | **ICV To -350-0455**-FY202207 fuel cb | 3,679.46 |
| 10171502 | 360 | 3010 | **ICV To -001-0001**-Water 1% Lse Ext for Feb | 116,967.13 |
| 10171504 | 360 | 3010 | **ICV To -001-0001**-Water 2% PILOT for Feb 20 | 233,934.26 |
| | | | 3010-WATER TRUSTEE ACCOUNT Total | 619,722.98 |
| 00040678 | 360 | 3060 | Environmental Improvements Inc | 37,824.00 |
| 00040680 | 360 | 3060 | Evans Enterprises Inc | 51,427.16 |
| 00040682 | 360 | 3060 | HCL America Inc | 128,539.00 |
| 00040683 | 360 | 3060 | Innovyze Inc | 650.00 |
| 00040684 | 360 | 3060 | Vance Country Ford | 12,969.50 |
| 00040685 | 360 | 3060 | Vance Country Ford | 12,969.50 |
| 00040702 | 360 | 3060 | Vanguard Utility Service Inc | 137.50 |
| 00040703 | 360 | 3060 | Vanguard Utility Service Inc | 9,621.66 |
| 00040705 | 360 | 3060 | Smith Roberts Baldischwiler LLC | 40,403.96 |
| 00040709 | 360 | 3060 | BRB Contractors Inc | 696,686.81 |
| 00040712 | 360 | 3060 | Freese and Nichols Inc | 5,822.09 |
| 00040714 | 360 | 3060 | Garver LLC | 28,546.29 |
| 00040722 | 360 | 3060 | Department of Environmental Quality | 2,177.00 |
| 00040726 | 360 | 3060 | Olsson Inc | 3,285.00 |
| 00040727 | 360 | 3060 | Olsson Inc | 562.50 |
| 00040728 | 360 | 3060 | Poe and Associates Inc | 4,044.70 |
| 00040729 | 360 | 3060 | Poe and Associates Inc | 1,205.82 |
| 00040737 | 360 | 3060 | Smith Roberts Baldischwiler LLC | 9,552.75 |
| 00040738 | 360 | 3060 | Standard Testing and Engineering Co | 179.22 |

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| 00040739 | 360 | 3060 | Standard Testing and Engineering Co | 1,864.00 |
| 00040740 | 360 | 3060 | Standard Testing and Engineering Co | 852.00 |
| 00040742 | 360 | 3060 | Southwest Water Works LLC | 630,491.25 |
| 00040746 | 360 | 3060 | Union Pacific Railroad Company | 5,000.00 |
| 00040750 | 360 | 3060 | Wynn Construction Co Inc | 373,244.22 |
| | | | 3060-WATER FACILITY ACCOUNT Total | 2,058,055.93 |
| 00040717 | 360 | 3070 | JTD Recreations LLC | 544.70 |
| 00040741 | 360 | 3070 | Super Value Mart Inc | 16.50 |
| | | | 3070-WATER NON RATE RELATED Total | 561.20 |
| 00040679 | 360 | 3072 | ESMA Janitorial Services LLC | 225.00 |
| 00040699 | 360 | 3072 | Staples Technology Solutions | 432.90 |
| 00040701 | 360 | 3072 | Stuart C Irby Co | 787.00 |
| | | | 3072-WATER TINKER OPERATIONS Total | 1,444.90 |
| 00040733 | 360 | 3375 | Oklahoma City Landfill, LLC | 46,676.75 |
| 00040734 | 360 | 3375 | Oklahoma City Landfill, LLC | 36,330.82 |
| 00040735 | 360 | 3375 | Oklahoma City Landfill, LLC | 40,880.46 |
| 00040747 | 360 | 3375 | Unlimited Sweepers and Cleaners LLC | 58,353.01 |
| 00040748 | 360 | 3375 | Waste Management of Oklahoma Inc | 289.00 |
| I0171494 | 360 | 3375 | **ICV To -350-0455**-FY202207 fuel cb | 44.39 |
| I0171501 | 360 | 3375 | **ICV To -001-0001**-Solid Waste Pilot- Feb 20 | 97,594.25 |
| | | | 3375-SOLID WASTE-OPERATIONS Total | 280,168.68 |
| 00040676 | 360 | 3510 | Oklahoma Natural Gas | 102.36 |
| 00040677 | 360 | 3510 | Anglin Public Relations | 3,000.00 |
| 00040681 | 360 | 3510 | GreenShade Trees Inc | 1,800.90 |
| 00040693 | 360 | 3510 | Lone Star Blower Inc | 26,250.00 |
| 00040695 | 360 | 3510 | Napa Auto Parts | 7,500.00 |
| 00040696 | 360 | 3510 | Napa Auto Parts | 10,699.73 |
| 00040697 | 360 | 3510 | Napa Auto Parts | 10,353.21 |
| 00040698 | 360 | 3510 | Napa Auto Parts | 7,500.00 |
| 00040710 | 360 | 3510 | Credit Systems International Inc CSII | 16.78 |
| 00040716 | 360 | 3510 | J P Morgan Securities LLC | 1,155.73 |
| 00040723 | 360 | 3510 | Oklahoma Property Investors II LLC | 2,058.77 |
| 00040730 | 360 | 3510 | Safeguard Pest Control Inc | 37.50 |
| 00040731 | 360 | 3510 | Safeguard Pest Control Inc | 37.50 |
| 00040732 | 360 | 3510 | Safeguard Pest Control Inc | 37.50 |
| 00040744 | 360 | 3510 | City of The Village | 2,298.69 |
| 00040749 | 360 | 3510 | Western Union Financial Services Inc | 1.00 |
| I0171175 | 360 | 3510 | **ICV To -001-0001**-Filing Fees | 329.25 |
| I0171496 | 360 | 3510 | **ICV To -350-0455**-FY202207 fuel cb | 3,679.45 |
| I0171503 | 360 | 3510 | **ICV To -001-0001**-Sewer 1% Lse Ext for Feb | 82,716.97 |
| I0171505 | 360 | 3510 | **ICV To -001-0001**-Sewer 2% PILOT for Feb 20 | 165,433.95 |
| | | | 3510-SEWER TRUSTEE ACCOUNT Total | 325,009.29 |
| 00040682 | 360 | 3560 | HCL America Inc | 128,539.00 |
| 00040683 | 360 | 3560 | Innovyze Inc | 650.00 |
| 00040684 | 360 | 3560 | Vance Country Ford | 12,969.50 |
| 00040685 | 360 | 3560 | Vance Country Ford | 12,969.50 |
| 00040686 | 360 | 3560 | Vance Country Ford | 28,272.00 |
| 00040687 | 360 | 3560 | Vance Country Ford | 25,939.00 |
| 00040700 | 360 | 3560 | Staples Technology Solutions | 295.68 |
| 00040702 | 360 | 3560 | Vanguard Utility Service Inc | 137.50 |

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| 00040703 | 360 | 3560 | Vanguard Utility Service Inc | 9,621.67 |
| 00040706 | 360 | 3560 | Smith Roberts Baldischwiler LLC | 40,403.97 |
| 00040713 | 360 | 3560 | Freese and Nichols Inc | 50,841.82 |
| 00040715 | 360 | 3560 | Jordan Contractors Inc | 191,733.75 |
| 00040718 | 360 | 3560 | Kimley Horn and Associates Inc | 28,000.00 |
| 00040719 | 360 | 3560 | Kimley Horn and Associates Inc | 28,168.00 |
| 00040724 | 360 | 3560 | Olsson Inc | 180.00 |
| 00040725 | 360 | 3560 | Olsson Inc | 2,600.00 |
| 00040736 | 360 | 3560 | Smith Roberts Baldischwiler LLC | 2,818.50 |
| 00040738 | 360 | 3560 | Standard Testing and Engineering Co | 179.22 |
| | | | 3560-SEWER FACILITY ACCT Total | 564,319.11 |
| 00040679 | 360 | 3572 | ESMA Janitorial Services LLC | 225.00 |
| 00040699 | 360 | 3572 | Staples Technology Solutions | 432.92 |
| 00040701 | 360 | 3572 | Stuart C Irby Co | 787.00 |
| | | | 3572-SEWER TINKER OPERATIONS Total | 1,444.92 |
| | | | 360-OCWUT Total | 3,850,727.01 |

Grand Total

3,850,727.01



Accounts Payable

04/08/2022

Date

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