

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/20/22 TO 04/26/22
OCWUT DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040821	360	3010	A-1 Freeman Moving Group LLC	188.00
00040838	360	3010	Smith Roberts Baldischwiler LLC	5,568.96
00040841	360	3010	Southwest Cleaning Services	1,605.00
00040842	360	3010	Southwest Cleaning Services	1,487.50
00040843	360	3010	Southwest Cleaning Services	587.50
00040848	360	3010	U S Payments LLC	9,082.65
00040849	360	3010	Verizon Wireless	4,912.63
00040853	360	3010	USDA Aphis Wildlife Services	2,943.33
00040854	360	3010	ARMA International	1,985.50
00040861	360	3010	Oklahoma Natural Gas	182.02
00040862	360	3010	Oklahoma Natural Gas	202.01
00040863	360	3010	Oklahoma Natural Gas	319.26
00040864	360	3010	Oklahoma Natural Gas	464.38
00040865	360	3010	Oklahoma Natural Gas	1,020.07
00040866	360	3010	Oklahoma Natural Gas	531.75
00040867	360	3010	Oklahoma Natural Gas	658.37
00040875	360	3010	Oklahoma Natural Gas	915.84
00040897	360	3010	Staples Technology Solutions	7,937.03
00040902	360	3010	A Tech Paving	218,018.59
00040903	360	3010	A Tech Paving	128,116.91
			3010-WATER TRUSTEE ACCOUNT Total	386,727.30
00040824	360	3060	Burgess Engineering and Testing	214.00
00040832	360	3060	Hall Estill Hardwick Gable Golden Nelson	3,767.50
00040834	360	3060	Nash Construction Company	106,465.55
00040839	360	3060	Smith Roberts Baldischwiler LLC	45,515.33
00040846	360	3060	Triad Design Group, Inc.	3,580.00
00040856	360	3060	Carollo Engineers Inc	1,967.50
00040858	360	3060	Carollo Engineers Inc	1,190.00
00040859	360	3060	Carollo Engineers Inc	8,138.16
00040884	360	3060	Core and Main LP	10,755.00
00040885	360	3060	Environmental Improvements Inc	67,704.00
00040887	360	3060	HCL America Inc	26,527.20
00040891	360	3060	Oklahoma Contractors Supply, LLC	5,350.00
00040900	360	3060	Warren CAT	139,153.96
			3060-WATER FACILITY ACCOUNT Total	420,328.20
00040837	360	3070	Riversport Foundation	3,333.33
00040899	360	3070	Stuart C Irby Co	966.60
			3070-WATER NON RATE RELATED Total	4,299.93
00040883	360	3072	C H Guernsey and Company	192,548.10
00040888	360	3072	Inframark LLC	12,880.00
00040889	360	3072	Merrifield Office and School Supply Inc	255.00
00040890	360	3072	Merrifield Office and School Supply Inc	765.00
00040898	360	3072	Stuart C Irby Co	50.40
			3072-WATER TINKER OPERATIONS Total	206,498.50
00040826	360	3375	Waste Management of Oklahoma Inc	71,531.65
00040827	360	3375	Waste Management of Oklahoma Inc	31,772.58
00040829	360	3375	FleetCor Technologies DBA Fuelman	37.02
00040830	360	3375	GFL Environmental	5,922.50
00040835	360	3375	Oklahoma City Waste Disposal Inc	344.44
00040836	360	3375	Oklahoma City Waste Disposal Inc	46,918.00

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00040840	360	3375	Southwest Cleaning Services	1,662.00
00040849	360	3375	Verizon Wireless	393.16
00040850	360	3375	Waste Management of Oklahoma Inc	1,118.52
00040851	360	3375	Waste Management of Oklahoma Inc	1,022.52
00040860	360	3375	Cascade Engineering Inc	232.96
00040876	360	3375	Cascade Engineering Inc	30,401.28
00040877	360	3375	Cascade Engineering Inc	30,401.28
00040878	360	3375	Cascade Engineering Inc	30,401.28
00040879	360	3375	Cascade Engineering Inc	30,401.28
00040881	360	3375	Cascade Engineering Inc	30,401.28
00040882	360	3375	Cascade Engineering Inc	10,560.00
00040892	360	3375	OnTrack Staffing	2,447.90
00040893	360	3375	OnTrack Staffing	978.25
00040894	360	3375	OnTrack Staffing	641.70
00040904	360	3375	Cascade Engineering Inc	30,401.28
			3375-SOLID WASTE-OPERATIONS Total	357,990.88
00040887	360	3376	HCL America Inc	13,895.20
			3376-SOLID WASTE - CAPITAL PROJECT Total	13,895.20
00040820	360	3380	Oklahoma Natural Gas	2,819.78
00040828	360	3380	Internal Revenue Service	268.83
00040844	360	3380	Oklahoma State Tax Commission	109.45
00040845	360	3380	Syn Tech Systems Inc	1,675.00
			3380-SOLID WASTE CNG SALES Total	4,873.06
00040801	360	3510	Oklahoma Natural Gas	109.26
00040802	360	3510	Oklahoma Natural Gas	36.16
00040803	360	3510	Oklahoma Natural Gas	109.00
00040804	360	3510	Oklahoma Natural Gas	21.16
00040805	360	3510	Oklahoma Natural Gas	21.16
00040806	360	3510	Oklahoma Natural Gas	104.82
00040807	360	3510	Oklahoma Natural Gas	21.16
00040808	360	3510	Oklahoma Natural Gas	21.16
00040809	360	3510	Oklahoma Natural Gas	103.78
00040810	360	3510	Oklahoma Natural Gas	27.07
00040811	360	3510	Oklahoma Natural Gas	100.64
00040812	360	3510	Oklahoma Natural Gas	22.69
00040813	360	3510	Oklahoma Gas and Electric Company	45.43
00040814	360	3510	Oklahoma Gas and Electric Company	106,049.78
00040815	360	3510	Oklahoma Natural Gas	25.75
00040816	360	3510	Oklahoma Natural Gas	143.33
00040817	360	3510	Oklahoma Natural Gas	27.82
00040818	360	3510	Oklahoma Natural Gas	21.16
00040819	360	3510	Oklahoma Natural Gas	21.16
00040821	360	3510	A-1 Freeman Moving Group LLC	188.00
00040822	360	3510	AtLink Services LLC	384.95
00040838	360	3510	Smith Roberts Baldischwiler LLC	5,568.96
00040841	360	3510	Southwest Cleaning Services	1,605.00
00040842	360	3510	Southwest Cleaning Services	1,487.50
00040843	360	3510	Southwest Cleaning Services	587.50
00040848	360	3510	U S Payments LLC	9,082.65
00040849	360	3510	Verizon Wireless	3,749.40

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00040854	360	3510	ARMA International	1,985.50
00040868	360	3510	City of Edmond	22,615.36
00040869	360	3510	City of Edmond	10,392.15
00040870	360	3510	City of Edmond	1,712.99
00040871	360	3510	City of Edmond	1,076.38
00040872	360	3510	Oklahoma Gas and Electric Company	30.00
00040873	360	3510	Oklahoma Gas and Electric Company	16,692.62
00040874	360	3510	Oklahoma Gas and Electric Company	923.80
00040897	360	3510	Staples Technology Solutions	5,100.81
3510-SEWER TRUSTEE ACCOUNT Total				190,216.06
00040800	360	3560	All State Electric Motors Inc	31,500.00
00040823	360	3560	Burgess Engineering and Testing	17,210.80
00040825	360	3560	CEC Corporation	6,480.00
00040831	360	3560	Half Associates Inc	207,953.59
00040833	360	3560	Howard and Associates Inc	12,640.04
00040847	360	3560	Urban Contractors LLC	300,478.53
00040852	360	3560	Wynn Construction Co Inc	11,096.00
00040857	360	3560	Carollo Engineers Inc	3,161.25
00040886	360	3560	Haynes Equipment Company LLC	37,850.00
00040887	360	3560	HCL America Inc	22,737.60
00040895	360	3560	Presidio	1,802.88
00040896	360	3560	Presidio	11,553.78
00040901	360	3560	Woolpert Inc	5,822.28
3560-SEWER FACILITY ACCT Total				670,286.75
00040883	360	3572	C H Guernsey and Company	145,255.57
00040888	360	3572	Inframark LLC	12,880.00
00040889	360	3572	Merrifield Office and School Supply Inc	255.00
00040890	360	3572	Merrifield Office and School Supply Inc	765.00
00040898	360	3572	Stuart C Irby Co	50.40
3572-SEWER TINKER OPERATIONS Total				159,205.97
360-OCWUT Total				2,414,321.85

Grand Total

2,414,321.85

Shanita Parker

Accounts Payable

04/22/2022

Date

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