

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/27/22 TO 05/03/22  
OCWUT DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040905	360	3010	Oklahoma Gas and Electric Company	1,904.84
00040916	360	3010	OKC Metro Alliance Inc	18,066.10
00040917	360	3010	OKC Metro Alliance Inc	490.10
00040918	360	3010	Penley Oil Company	14,256.97
00040926	360	3010	Bancfirst	500.00
00040927	360	3010	Best Buy for Business	25.98
00040941	360	3010	Cox Communications Inc	27.64
00040953	360	3010	First Vehicle Services Inc	600.00
00040956	360	3010	Inframark LLC	44,003.09
00040958	360	3010	Kubra Data Transfer Ltd	62,657.36
00040959	360	3010	Kubra Data Transfer Ltd	12,033.45
00040960	360	3010	Kubra Data Transfer Ltd	12,107.08
00040961	360	3010	Kubra Data Transfer Ltd	435.24
00040962	360	3010	Kubra Data Transfer Ltd	3,714.76
00040965	360	3010	Montgomery Apartment Holdings LLC	4,902.67
00040966	360	3010	Oklahoma Restaurant Association	1,460.00
00040967	360	3010	Grants And Contracts Financial Admin	11,817.41
00040968	360	3010	Grants And Contracts Financial Admin	12,402.67
00040969	360	3010	Grants And Contracts Financial Admin	6,536.01
00040970	360	3010	Oklahoma State Water Resource Board	1,987.15
00040979	360	3010	Southwest Cleaning Services	475.00
00040983	360	3010	City of The Village	4,381.32
00040984	360	3010	City of Warr Acres The	5,307.48
00040989	360	3010	US Geological Survey	40,037.50
00040998	360	3010	Kubra Data Transfer Ltd	13,753.90
I0171776	360	3010	**ICV To -001-0001**-Parks Mowing FY22 Q3	306,106.65
I0171778	360	3010	**ICV To -001-0001**-Parks Mowing FY22 Q3	1,735.62
I0171867	360	3010	**ICV To -001-0001**-Utility Cuts FY22 3rd Qtr	564,261.87
I0171874	360	3010	**ICV To -350-0455**-fy202208 fuel cb	3,763.61
I0171910	360	3010	**ICV To -001-0001**-Filing Fees - April 2022	348.63
I0172083	360	3010	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Wat	28,256.81
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>1,178,356.91</b>
00040907	360	3060	Brown Transportation	5,033.28
00040908	360	3060	Brown Transportation	5,130.89
00040909	360	3060	Business Imaging Systems Inc	2,700.00
00040915	360	3060	HCL America Inc	19,250.00
00040920	360	3060	Vanguard Utility Service Inc	132,252.47
00040922	360	3060	Archer Western Construction LLC	53,772.37
00040925	360	3060	Vanguard Utility Service Inc	114,186.88
00040928	360	3060	C H Guernsey and Company	4,007.00
00040929	360	3060	Carollo Engineers Inc	3,802.50
00040936	360	3060	Carollo Engineers Inc	22,130.00
00040937	360	3060	Carollo Engineers Inc	11,702.15
00040938	360	3060	Carollo Engineers Inc	75,875.00
00040939	360	3060	Carollo Engineers Inc	38,000.00
00040940	360	3060	Carollo Engineers Inc	3,290.00
00040951	360	3060	Smith Roberts Baldischwiler LLC	64,218.00
00040954	360	3060	Freese and Nichols Inc	9,014.42
00040971	360	3060	Poe and Associates Inc	925.00
00040972	360	3060	Poe and Associates Inc	1,004.85
00040976	360	3060	Smith Roberts Baldischwiler LLC	10,420.00
00040980	360	3060	TJ Campbell Construction Co	137,767.00
00040981	360	3060	Terracon Consultants Inc	2,140.14
00040982	360	3060	Terracon Consultants Inc	2,131.70
00040985	360	3060	Triad Design Group, Inc.	12,799.42

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00040986	360	3060	Triad Design Group, Inc.	9,145.97
00040991	360	3060	Vadnais Trenchless Services Inc	107,748.48
00040995	360	3060	Wynn Construction Co Inc	432,861.99
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,281,309.51</b>
00040919	360	3070	Stuart C Irby Co	1,092.52
00040931	360	3070	Oklahoma Gas and Electric Company	179.29
00040932	360	3070	Oklahoma Gas and Electric Company	79.51
00040933	360	3070	Oklahoma Gas and Electric Company	112.98
00040934	360	3070	Oklahoma Gas and Electric Company	18.85
00040935	360	3070	Oklahoma Gas and Electric Company	417.41
I0171774	360	3070	**ICV To -001-0001**-Parks Mowing FY22 Q3	7,514.93
			<b>3070-WATER NON RATE RELATED Total</b>	<b>9,415.49</b>
00040914	360	3072	ESMA Janitorial Services LLC	225.00
00040949	360	3072	Inframark LLC	37,807.67
00040950	360	3072	Inframark LLC	124,149.12
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>162,181.79</b>
00040910	360	3375	Center for Employment Opportunities	9,729.72
00040943	360	3375	Waste Management of Oklahoma Inc	82,030.71
00040945	360	3375	First Transit Inc	143,581.28
00040946	360	3375	First Transit Inc	106,355.01
00040947	360	3375	First Transit Inc	8,704.76
00040948	360	3375	First Transit Inc	635.00
00040963	360	3375	Lieber Mechanical LLC	1,185.58
00040977	360	3375	Oklahoma City Landfill, LLC	70,322.90
00040978	360	3375	Oklahoma City Landfill, LLC	47,694.81
00040990	360	3375	Unlimited Sweepers and Cleaners LLC	64,504.67
00040992	360	3375	Waste Management of Oklahoma Inc	94,504.35
00040993	360	3375	Waste Management of Oklahoma Inc	94,474.26
00040994	360	3375	Waste Management of Oklahoma Inc	2,054,343.60
I0171775	360	3375	**ICV To -001-0001**-Parks Mowing FY22 Q3	1,097.64
I0171872	360	3375	**ICV To -350-0455**-fy202208 fuel cb	16.25
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>2,779,180.54</b>
00040915	360	3376	HCL America Inc	10,083.33
			<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>	<b>10,083.33</b>
00040924	360	3380	AT&T Oklahoma	207.25
00040944	360	3380	Internal Revenue Service	259.86
00040973	360	3380	Preferred Service CNG LLC	1,076.20
00040974	360	3380	Preferred Service CNG LLC	814.84
00040975	360	3380	Preferred Service CNG LLC	1,041.20
I0172106	360	3380	**ICV To -450-4201**-FY2022 Q4 NG Escrow - SW	83,218.16
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>86,617.51</b>
00040905	360	3510	Oklahoma Gas and Electric Company	1,904.80
00040911	360	3510	Dukes Root Control Inc	17,919.30
00040912	360	3510	Dukes Root Control Inc	17,919.30
00040918	360	3510	Penley Oil Company	14,256.96
00040927	360	3510	Best Buy for Business	25.99
00040930	360	3510	Oklahoma Natural Gas	264.72
00040941	360	3510	Cox Communications Inc	27.64
00040942	360	3510	Cox Communications Inc	235.00
00040955	360	3510	Inframark LLC	1,400,910.66
00040958	360	3510	Kubra Data Transfer Ltd	62,657.36
00040959	360	3510	Kubra Data Transfer Ltd	12,033.44
00040960	360	3510	Kubra Data Transfer Ltd	12,107.07
00040961	360	3510	Kubra Data Transfer Ltd	435.24
00040962	360	3510	Kubra Data Transfer Ltd	3,714.76

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00040965	360	3510	Montgomery Apartment Holdings LLC	4,902.66
00040979	360	3510	Southwest Cleaning Services	475.00
00040983	360	3510	City of The Village	2,572.34
00040989	360	3510	US Geological Survey	40,037.50
00040998	360	3510	Kubra Data Transfer Ltd	3,568.39
10171777	360	3510	**ICV To -001-0001**-Parks Mowing FY22 Q3	16,163.65
10171868	360	3510	**ICV To -001-0001**-Utility Cuts FY22 3rd Qtr	18,808.73
10171875	360	3510	**ICV To -350-0455**-fy202208 fuel cb	3,763.62
10171911	360	3510	**ICV To -001-0001**-Filing Fees - April 2022	459.62
<b>3510-SEWER TRUSTEE ACCOUNT Total</b>				<b>1,635,163.75</b>
00040906	360	3560	ADS Environmental Services	22,793.17
00040909	360	3560	Business Imaging Systems Inc	2,700.00
00040915	360	3560	HCL America Inc	16,500.00
00040920	360	3560	Vanguard Utility Service Inc	132,252.47
00040921	360	3560	Woolpert Inc	45,127.67
00040923	360	3560	Ardurra Group Inc	47,903.51
00040925	360	3560	Vanguard Utility Service Inc	114,186.87
00040952	360	3560	Smith Roberts Baldischwiler LLC	6,260.23
00040957	360	3560	Krapff Reynolds Construction Company	384,089.28
00040964	360	3560	McKee Utility Contractors Inc	109,507.45
00040987	360	3560	Triad Design Group, Inc.	3,470.00
00040988	360	3560	Triad Design Group, Inc.	4,057.50
00040996	360	3560	Triad Design Group, Inc.	14,250.00
00040997	360	3560	Ardurra Group Inc	68,747.23
<b>3560-SEWER FACILITY ACCT Total</b>				<b>971,845.38</b>
00040913	360	3572	Edwards Equipment LLC	20,948.07
00040914	360	3572	ESMA Janitorial Services LLC	225.00
00040949	360	3572	Inframark LLC	9,269.50
00040950	360	3572	Inframark LLC	86,273.13
<b>3572-SEWER TINKER OPERATIONS Total</b>				<b>116,715.70</b>
<b>360-OCWUT Total</b>				<b>8,230,869.91</b>

Grand Total

8,230,869.91



Accounts Payable

04/29/2022

Date

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