

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 05/25/22 TO 06/01/22  
OCWUT DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041215	360	3010	Oklahoma Natural Gas	21.16
00041216	360	3010	Oklahoma Natural Gas	244.04
00041225	360	3010	Oklahoma Natural Gas	356.28
00041226	360	3010	Oklahoma Natural Gas	305.20
00041227	360	3010	Oklahoma Natural Gas	680.41
00041228	360	3010	Oklahoma Natural Gas	267.44
00041229	360	3010	Oklahoma Natural Gas	205.25
00041235	360	3010	Oklahoma Natural Gas	269.85
00041242	360	3010	Oklahoma Natural Gas	57.82
00041253	360	3010	Cox Communications Inc	25.30
00041272	360	3010	Phillips Murrah PC	770.00
00041273	360	3010	Phillips Murrah PC	8,492.50
00041274	360	3010	Phillips Murrah PC	878.88
00041281	360	3010	Verizon Wireless	4,912.46
00041288	360	3010	Anglin Public Relations	225.00
00041290	360	3010	Carollo Engineers Inc	260.00
00041307	360	3010	OKC Metro Alliance Inc	2,245.10
00041311	360	3010	Parathon Construction LLC	121,646.00
00041312	360	3010	Penley Oil Company	13,365.28
00041313	360	3010	Penley Oil Company	16,553.79
00041314	360	3010	Staples Technology Solutions	607.49
00041318	360	3010	Village Tours And Travel	1,302.00
10172654	360	3010	**ICV To -350-0455**-fy202209 fuel cb	6,109.65
10172886	360	3010	**ICV To -001-0001**-Filing Fees - FY22	412.38
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>180,213.28</b>
00041243	360	3050	Anderson and House Inc	3,340.00
00041248	360	3050	Bart Baker	1,000.00
00041255	360	3050	D R Horton	1,670.00
00041268	360	3050	Mulford Village Homes	670.00
00041269	360	3050	Mulford Village Homes	670.00
00041279	360	3050	Van Hoose Construction	2,000.00
00041280	360	3050	Van Hoose Construction	2,000.00
00041292	360	3050	Emerald City Property Management	5,000.00
			<b>3050-WATER IMPACT FEES Total</b>	<b>16,350.00</b>
00041245	360	3060	Archer Western Construction LLC	235,887.38
00041249	360	3060	Carollo Engineers Inc	4,170.00
00041250	360	3060	Carollo Engineers Inc	1,867.50
00041251	360	3060	Carollo Engineers Inc	30,970.00
00041252	360	3060	Carollo Engineers Inc	26,000.00
00041254	360	3060	CP&Y, Inc.	35,740.50
00041259	360	3060	Enercon Services Inc	315.00
00041260	360	3060	Enercon Services Inc	1,730.00
00041267	360	3060	Libra Electric Company	1,985.50
00041278	360	3060	Triad Design Group, Inc.	10,825.18
00041286	360	3060	Smith Roberts Baldischwiler LLC	1,853.75
00041289	360	3060	Business Imaging Systems Inc	393.75
00041291	360	3060	Carollo Engineers Inc	2,193.75
00041293	360	3060	Carollo Engineers Inc	2,022.42
00041294	360	3060	Carollo Engineers Inc	2,208.75
00041296	360	3060	Carollo Engineers Inc	2,240.00

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00041301	360	3060	HCL America Inc	79,385.00
00041302	360	3060	HCL America Inc	128,539.00
00041303	360	3060	LabWare Inc	94,495.00
<b>3060-WATER FACILITY ACCOUNT Total</b>				<b>662,822.48</b>
00041237	360	3070	Oklahoma Gas and Electric Company	155.62
00041238	360	3070	Oklahoma Gas and Electric Company	67.34
00041239	360	3070	Oklahoma Gas and Electric Company	96.20
00041240	360	3070	Oklahoma Gas and Electric Company	18.85
00041241	360	3070	Oklahoma Gas and Electric Company	504.24
<b>3070-WATER NON RATE RELATED Total</b>				<b>842.25</b>
00041297	360	3072	C H Guernsey and Company	223,071.59
00041304	360	3072	Oklahoma Contractors Supply, LLC	72.50
00041305	360	3072	Oklahoma Contractors Supply, LLC	1,017.50
00041306	360	3072	Oklahoma Contractors Supply, LLC	127.00
00041315	360	3072	Stuart C Irby Co	8,055.32
00041316	360	3072	United Data Technologies Inc	2,103.72
00041320	360	3072	Inframark LLC	124,649.18
00041321	360	3072	Inframark LLC	59,326.67
<b>3072-WATER TINKER OPERATIONS Total</b>				<b>418,423.48</b>
00041256	360	3375	Waste Management of Oklahoma Inc	84,993.00
00041257	360	3375	Waste Management of Oklahoma Inc	30,779.99
00041261	360	3375	First Transit Inc	105,972.74
00041262	360	3375	First Transit Inc	115,199.69
00041263	360	3375	First Transit Inc	8,546.58
00041264	360	3375	First Transit Inc	2,947.72
00041265	360	3375	GFL Environmental	8,713.97
00041270	360	3375	Oklahoma City Waste Disposal Inc	51,051.71
00041271	360	3375	Oklahoma City Waste Disposal Inc	267,861.01
00041276	360	3375	Oklahoma City Landfill, LLC	75,973.01
00041277	360	3375	Oklahoma City Landfill, LLC	58,993.25
00041281	360	3375	Verizon Wireless	393.17
00041282	360	3375	Waste Management of Oklahoma Inc	962.52
00041283	360	3375	Waste Management of Oklahoma Inc	5,322.77
00041284	360	3375	Waste Management of Oklahoma Inc	6,843.37
00041285	360	3375	Waste Management of Oklahoma Inc	11,212.64
00041298	360	3375	Center for Employment Opportunities	12,162.15
00041308	360	3375	OnTrack Staffing	3,287.31
00041309	360	3375	OnTrack Staffing	2,457.00
00041310	360	3375	OnTrack Staffing	571.95
00041319	360	3375	OnTrack Staffing	591.36
I0172653	360	3375	**ICV To -350-0455**-202209 fuel cb	17.75
<b>3375-SOLID WASTE-OPERATIONS Total</b>				<b>854,854.66</b>
00041247	360	3380	AT&T Oklahoma	224.31
00041258	360	3380	Internal Revenue Service	338.92
<b>3380-SOLID WASTE CNG SALES Total</b>				<b>563.23</b>
00041217	360	3510	Oklahoma Natural Gas	25.76
00041218	360	3510	Oklahoma Natural Gas	100.64
00041219	360	3510	Oklahoma Natural Gas	21.16
00041220	360	3510	Oklahoma Natural Gas	24.21
00041221	360	3510	Oklahoma Natural Gas	24.50

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041222	360	3510	Oklahoma Natural Gas	52.99
00041223	360	3510	Oklahoma Natural Gas	28.82
00041224	360	3510	Oklahoma Natural Gas	22.84
00041230	360	3510	Oklahoma Gas and Electric Company	161.03
00041231	360	3510	Oklahoma Gas and Electric Company	18,275.72
00041232	360	3510	Oklahoma Gas and Electric Company	762.08
00041233	360	3510	Oklahoma Natural Gas	22.70
00041234	360	3510	Oklahoma Natural Gas	21.16
00041236	360	3510	Oklahoma Natural Gas	124.82
00041242	360	3510	Oklahoma Natural Gas	57.80
00041246	360	3510	AtLink Services LLC	384.95
00041253	360	3510	Cox Communications Inc	25.30
00041272	360	3510	Phillips Murrah PC	770.00
00041273	360	3510	Phillips Murrah PC	8,492.50
00041274	360	3510	Phillips Murrah PC	878.87
00041275	360	3510	Presort First Class, Inc.	362.99
00041281	360	3510	Verizon Wireless	3,749.44
00041288	360	3510	Anglin Public Relations	225.00
00041290	360	3510	Carollo Engineers Inc	260.00
00041299	360	3510	Dukes Root Control Inc	17,919.30
00041312	360	3510	Penley Oil Company	13,365.27
00041313	360	3510	Penley Oil Company	16,553.78
00041314	360	3510	Staples Technology Solutions	607.50
00041318	360	3510	Village Tours And Travel	1,302.00
I0172655	360	3510	**ICV To -350-0455**-fy202209 fuel cb	6,109.65
I0172887	360	3510	**ICV To -001-0001**-Filing Fees - FY22	230.12
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>90,962.90</b>
00041255	360	3550	D R Horton	250.00
			<b>3550-SEWER IMPACT FEES Total</b>	<b>250.00</b>
00041244	360	3560	Ardurra Group Inc	106,367.71
00041266	360	3560	Half Associates Inc	82,883.00
00041287	360	3560	ADS Environmental Services	22,376.38
00041289	360	3560	Business Imaging Systems Inc	393.75
00041295	360	3560	Carollo Engineers Inc	665.00
00041301	360	3560	HCL America Inc	79,385.00
00041302	360	3560	HCL America Inc	128,539.00
00041303	360	3560	LabWare Inc	94,495.00
00041317	360	3560	TruePoint Solutions LLC	18,000.00
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>533,104.84</b>
00041297	360	3572	C H Guernsey and Company	168,282.08
00041300	360	3572	Evans Enterprises Inc	22,425.00
00041304	360	3572	Oklahoma Contractors Supply, LLC	72.50
00041305	360	3572	Oklahoma Contractors Supply, LLC	1,017.50
00041306	360	3572	Oklahoma Contractors Supply, LLC	127.00
00041315	360	3572	Stuart C Irby Co	7,435.68
00041316	360	3572	United Data Technologies Inc	2,103.75
00041320	360	3572	Inframark LLC	86,620.62
00041321	360	3572	Inframark LLC	4,748.32
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>292,832.45</b>
			<b>360-OCWUT Total</b>	<b>3,051,219.57</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>3,051,219.57</b>
			<i>Shanita Parker</i>	
			Accounts Payable	
			05/26/2022	
			Date	

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$10,182,508.73

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY WATER UTILITIES TRUST  
 DATED FROM 05/25/22 TO 06/01/22  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172889	360	3375	FEMA transfer - October 2020	360	3377	10,182,508.73
			<b>3375-SOLID WASTE-OPERATIONS Total</b>			<b>10,182,508.73</b>
			<b>360-OCWUT Total</b>			<b>10,182,508.73</b>
			<b>Grand Total</b>			<b>10,182,508.73</b>