

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 07/27/22 TO 08/02/22  
OCWUT DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041937	360	3010	Bancfirst	500.00
00041938	360	3010	Bancfirst	500.00
00041939	360	3010	Bancfirst	750.00
00041940	360	3010	Bancfirst	4,019.25
00041941	360	3010	Bancfirst	1,875.75
00041942	360	3010	Bancfirst	250.00
00041943	360	3010	Bancfirst	3,042.65
00041944	360	3010	Bancfirst	375.00
00041945	360	3010	Bancfirst	250.00
00041946	360	3010	Bancfirst	250.00
00041947	360	3010	Bancfirst	250.00
00041948	360	3010	Bancfirst	250.00
00041952	360	3010	Cox Communications Inc	25.30
00041962	360	3010	Kubra Data Transfer Ltd	716.88
00041963	360	3010	Kubra Data Transfer Ltd	66,515.88
00041964	360	3010	Kubra Data Transfer Ltd	6,564.65
00041965	360	3010	Kubra Data Transfer Ltd	11,843.23
00041966	360	3010	Kubra Data Transfer Ltd	563.44
00041967	360	3010	Kubra Data Transfer Ltd	3,596.21
00041968	360	3010	Kubra Data Transfer Ltd	10,465.34
00041974	360	3010	Phillips Murrah PC	60.00
00041975	360	3010	Phillips Murrah PC	200.00
00041986	360	3010	US Geological Survey	40,037.50
00041987	360	3010	City of OKC-Utility Services Billing	54.40
00041992	360	3010	Asphalt Producers, Incorporated	3,184.20
00041993	360	3010	A Tech Paving	6,570.03
00041994	360	3010	A Tech Paving	20,245.94
00041996	360	3010	Dell Marketing LP	1,255.11
00041997	360	3010	Dell Marketing LP	585.35
00041999	360	3010	GreenShade Trees Inc	65,160.54
00042001	360	3010	Napa Auto Parts	18,016.22
00042002	360	3010	Napa Auto Parts	21,504.55
00042003	360	3010	Napa Auto Parts	12,247.79
00042004	360	3010	Napa Auto Parts	16,283.24
00042005	360	3010	Napa Auto Parts	13,001.60
00042006	360	3010	Napa Auto Parts	10,156.64
00042007	360	3010	Napa Auto Parts	7,500.00
00042008	360	3010	OKC Metro Alliance Inc	490.10
00042009	360	3010	Oklahoma Property Investors II LLC	2,058.77
00042010	360	3010	Parathon Construction LLC	127,872.00
00042011	360	3010	Peifer Security Solutions LLC	737.25
00042012	360	3010	RFIP Inc	463.32
00042020	360	3010	CH2M Hill Engineers Inc	793.50
00042026	360	3010	CH2M Hill Engineers Inc	8,880.00
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>489,961.63</b>
00041934	360	3060	Archer Western Construction LLC	379,306.86
00041949	360	3060	Carollo Engineers Inc	912.50
00041950	360	3060	Carollo Engineers Inc	32,741.36
00041951	360	3060	Carollo Engineers Inc	13,000.00
00041953	360	3060	CP&Y, Inc.	33,492.45

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00041956	360	3060	Freese and Nichols Inc	6,144.23
00041969	360	3060	McKee Utility Contractors Inc	933,266.22
00041990	360	3060	Hall Estill Hardwick Gable Golden Nelson	770.00
00041998	360	3060	Environmental Improvements Inc	154,699.14
00042000	360	3060	Hach Company	41,065.12
00042013	360	3060	SUEZ Treatment Solutions Inc	44,504.48
00042019	360	3060	CH2M Hill Engineers Inc	372.54
00042021	360	3060	CH2M Hill Engineers Inc	6,780.00
00042022	360	3060	CH2M Hill Engineers Inc	65,774.25
00042024	360	3060	CH2M Hill Engineers Inc	81,227.50
00042025	360	3060	CH2M Hill Engineers Inc	53,927.75
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,847,984.40</b>
00041923	360	3070	Oklahoma Gas and Electric Company	275.19
00041924	360	3070	Oklahoma Gas and Electric Company	255.37
00041925	360	3070	Oklahoma Gas and Electric Company	54.51
00041926	360	3070	Oklahoma Gas and Electric Company	234.43
00041927	360	3070	Oklahoma Gas and Electric Company	55.04
00041982	360	3070	Oklahoma Gas and Electric Company	110.53
00041983	360	3070	Oklahoma Gas and Electric Company	49.47
00041984	360	3070	Oklahoma Gas and Electric Company	19.75
00041985	360	3070	Oklahoma Gas and Electric Company	1,680.67
			<b>3070-WATER NON RATE RELATED Total</b>	<b>2,734.96</b>
00041995	360	3072	C H Guernsey and Company	346,909.75
00042016	360	3072	Williams Scotsman Inc	1,163.50
00042017	360	3072	Inframark LLC	123,122.36
00042018	360	3072	Inframark LLC	16,655.93
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>487,851.54</b>
00041954	360	3375	Waste Management of Oklahoma Inc	123,994.41
00041955	360	3375	Waste Management of Oklahoma Inc	36,065.43
00041957	360	3375	First Transit Inc	105,972.74
00041958	360	3375	First Transit Inc	10,387.33
00041959	360	3375	First Transit Inc	40,607.78
00041960	360	3375	First Transit Inc	133,054.68
00041961	360	3375	GFL Environmental	4,307.56
00041970	360	3375	Oklahoma City Waste Disposal Inc	2,340.92
00041971	360	3375	Oklahoma City Waste Disposal Inc	68,706.12
00041972	360	3375	Oklahoma City Waste Disposal Inc	341,828.10
00041977	360	3375	Oklahoma City Landfill, LLC	54,006.93
00041978	360	3375	Oklahoma City Landfill, LLC	47,080.55
00041979	360	3375	Oklahoma City Landfill, LLC	57,917.41
00041980	360	3375	Oklahoma City Landfill, LLC	45,546.66
00041988	360	3375	Waste Management of Oklahoma Inc	10,989.03
00041989	360	3375	Waste Management of Oklahoma Inc	854.52
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>1,083,660.17</b>
00042023	360	3376	CH2M Hill Engineers Inc	21,924.75
			<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>	<b>21,924.75</b>
00041928	360	3380	Oklahoma Gas and Electric Company	5,241.43
00041936	360	3380	AT&T Oklahoma	228.44
00041976	360	3380	Preferred Service CNG LLC	1,076.20
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>6,546.07</b>

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00041929	360	3510	City of Edmond	731.25
00041930	360	3510	City of Edmond	2,117.06
00041931	360	3510	City of Edmond	11,656.45
00041932	360	3510	City of Edmond	28,175.41
00041933	360	3510	Oklahoma Natural Gas	23.83
00041935	360	3510	AtLink Services LLC	384.95
00041937	360	3510	Bancfirst	500.00
00041938	360	3510	Bancfirst	500.00
00041939	360	3510	Bancfirst	750.00
00041940	360	3510	Bancfirst	4,019.25
00041941	360	3510	Bancfirst	1,875.75
00041942	360	3510	Bancfirst	250.00
00041943	360	3510	Bancfirst	3,042.65
00041944	360	3510	Bancfirst	375.00
00041945	360	3510	Bancfirst	250.00
00041946	360	3510	Bancfirst	250.00
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00041963	360	3510	Kubra Data Transfer Ltd	66,515.88
00041964	360	3510	Kubra Data Transfer Ltd	6,564.64
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00041967	360	3510	Kubra Data Transfer Ltd	3,596.20
00041968	360	3510	Kubra Data Transfer Ltd	10,465.34
00041974	360	3510	Phillips Murrah PC	60.00
00041975	360	3510	Phillips Murrah PC	200.00
00041986	360	3510	US Geological Survey	40,037.50
00041987	360	3510	City of OKC-Utility Services Billing	54.39
00041992	360	3510	Asphalt Producers, Incorporated	2,781.60
00041999	360	3510	GreenShade Trees Inc	4,121.30
00042001	360	3510	Napa Auto Parts	18,016.21
00042002	360	3510	Napa Auto Parts	21,504.54
00042003	360	3510	Napa Auto Parts	12,247.79
00042004	360	3510	Napa Auto Parts	16,283.23
00042005	360	3510	Napa Auto Parts	13,001.60
00042006	360	3510	Napa Auto Parts	10,156.64
00042007	360	3510	Napa Auto Parts	7,500.00
00042009	360	3510	Oklahoma Property Investors II LLC	2,058.76
00042010	360	3510	Parathon Construction LLC	4,770.00
00042011	360	3510	Peifer Security Solutions LLC	737.25
00042020	360	3510	CH2M Hill Engineers Inc	793.50
00042026	360	3510	CH2M Hill Engineers Inc	8,880.00
00042027	360	3510	Oklahoma Natural Gas	111.91
00042028	360	3510	Oklahoma Natural Gas	110.79
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>319,119.51</b>
00041973	360	3560	Oklahoma Department of Transportation	2,740.00
00041981	360	3560	Standard Testing and Engineering Co	855.00
00041991	360	3560	ADS Environmental Services	22,793.17

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00042014	360	3560	Woolpert Inc	80,995.20
00042015	360	3560	Woolpert Inc	129,297.67
00042019	360	3560	CH2M Hill Engineers Inc	372.55
00042021	360	3560	CH2M Hill Engineers Inc	6,780.00
00042022	360	3560	CH2M Hill Engineers Inc	58,466.00
00042024	360	3560	CH2M Hill Engineers Inc	81,227.50
00042025	360	3560	CH2M Hill Engineers Inc	53,927.75
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>437,454.84</b>
00041995	360	3572	C H Guernsey and Company	261,703.92
00042016	360	3572	Williams Scotsman Inc	1,074.00
00042017	360	3572	Inframark LLC	85,559.60
00042018	360	3572	Inframark LLC	18,587.26
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>366,924.78</b>
			<b>360-OCWUT Total</b>	<b>5,064,162.65</b>

**Grand Total** **5,064,162.65**

  
 Accounts Payable

07/29/2022  
 Date

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