

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 11/30/22 TO 12/06/22  
OCWUT DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043418	360	3010	Arbitrage Compliance Specialists Inc	245.00
00043422	360	3010	Bancfirst	250.00
00043429	360	3010	Inframark LLC	84,693.60
00043435	360	3010	State Street Bank and Trust	143,945.17
00043436	360	3010	City of Warr Acres The	5,969.67
00043437	360	3010	City of The Village	5,956.94
00043439	360	3010	Verizon Wireless	2,656.92
00043443	360	3010	Kubra Data Transfer Ltd	6,564.65
00043445	360	3010	Kubra Data Transfer Ltd	3,826.54
00043446	360	3010	Kubra Data Transfer Ltd	10,602.92
00043447	360	3010	Kubra Data Transfer Ltd	80,266.56
00043448	360	3010	Kubra Data Transfer Ltd	6,625.31
00043449	360	3010	Kubra Data Transfer Ltd	12,413.60
00043450	360	3010	Napa Auto Parts	7,090.70
00043451	360	3010	Napa Auto Parts	13,530.69
00043452	360	3010	Napa Auto Parts	7,500.00
00043463	360	3010	VWR International LLC	7,228.00
00043468	360	3010	Oklahoma Natural Gas	37.44
00043473	360	3010	Oklahoma Natural Gas	251.17
00043486	360	3010	Oklahoma Natural Gas	363.94
00043489	360	3010	Oklahoma Natural Gas	284.10
00043490	360	3010	Oklahoma Natural Gas	377.40
00043492	360	3010	Oklahoma Natural Gas	176.01
00043493	360	3010	Oklahoma Natural Gas	619.99
00043494	360	3010	Oklahoma Natural Gas	270.04
00043506	360	3010	Oklahoma Gas and Electric Company	1,474.07
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>403,220.43</b>
00043419	360	3060	Archer Western Construction LLC	220,287.73
00043425	360	3060	Garver LLC	13,754.00
00043426	360	3060	Garver LLC	4,000.00
00043428	360	3060	Hall Estill Hardwick Gable Golden Nelson	110.00
00043432	360	3060	Krapff Reynolds Construction Company	16,543.75
00043433	360	3060	Olsson Inc	10,800.00
00043434	360	3060	Poe and Associates Inc	200.97
00043438	360	3060	Triad Design Group, Inc.	13,784.00
00043440	360	3060	CP and Y Inc	30,000.00
00043453	360	3060	Thompson Pipe Group Pressure	116,046.80
00043454	360	3060	Thompson Pipe Group Pressure	209,447.62
00043455	360	3060	Thompson Pipe Group Pressure	100,949.48
00043456	360	3060	Thompson Pipe Group Pressure	126,186.85
00043457	360	3060	Thompson Pipe Group Pressure	227,136.33
00043459	360	3060	Thompson Pipe Group Pressure	145,058.50
00043460	360	3060	Thompson Pipe Group Pressure	145,058.50
00043461	360	3060	Thompson Pipe Group Pressure	116,046.80
00043513	360	3060	Thompson Pipe Group Pressure	316,767.14
00043514	360	3060	Thompson Pipe Group Pressure	408,671.87
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>2,220,850.34</b>
00043497	360	3070	Oklahoma Gas and Electric Company	185.18
00043498	360	3070	Oklahoma Gas and Electric Company	40.79
00043499	360	3070	Oklahoma Gas and Electric Company	114.79

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00043500	360	3070	Oklahoma Gas and Electric Company	19.96
00043501	360	3070	Oklahoma Gas and Electric Company	370.03
00043504	360	3070	Oklahoma Gas and Electric Company	41.56
			<b>3070-WATER NON RATE RELATED Total</b>	<b>772.31</b>
00043444	360	3072	Inframark LLC	2,950.41
00043464	360	3072	Inframark LLC	120,545.56
00043465	360	3072	Inframark LLC	52,899.03
00043466	360	3072	Inframark LLC	292.39
00043508	360	3072	Inframark LLC	120,545.56
00043509	360	3072	Inframark LLC	5,933.97
00043510	360	3072	Inframark LLC	3,118.53
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>306,285.45</b>
00043439	360	3375	Verizon Wireless	120.03
00043442	360	3375	Center for Employment Opportunities	14,014.00
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>14,134.03</b>
00043491	360	3380	Oklahoma Natural Gas	2,440.26
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>2,440.26</b>
00043418	360	3510	Arbitrage Compliance Specialists Inc	245.00
00043422	360	3510	Bancfirst	250.00
00043435	360	3510	State Street Bank and Trust	143,945.17
00043437	360	3510	City of The Village	2,908.40
00043439	360	3510	Verizon Wireless	2,665.71
00043441	360	3510	Inframark LLC	1,346,070.61
00043443	360	3510	Kubra Data Transfer Ltd	6,564.64
00043445	360	3510	Kubra Data Transfer Ltd	3,826.54
00043446	360	3510	Kubra Data Transfer Ltd	10,602.92
00043447	360	3510	Kubra Data Transfer Ltd	80,266.56
00043448	360	3510	Kubra Data Transfer Ltd	6,625.31
00043449	360	3510	Kubra Data Transfer Ltd	12,413.60
00043450	360	3510	Napa Auto Parts	7,090.70
00043451	360	3510	Napa Auto Parts	13,530.68
00043452	360	3510	Napa Auto Parts	7,500.00
00043467	360	3510	Oklahoma Natural Gas	35.70
00043469	360	3510	Oklahoma Natural Gas	38.76
00043470	360	3510	Oklahoma Natural Gas	165.22
00043471	360	3510	Oklahoma Natural Gas	159.73
00043472	360	3510	Oklahoma Natural Gas	37.19
00043474	360	3510	Oklahoma Natural Gas	35.57
00043475	360	3510	Oklahoma Natural Gas	94.71
00043476	360	3510	Oklahoma Natural Gas	39.29
00043477	360	3510	Oklahoma Natural Gas	33.99
00043478	360	3510	Oklahoma Natural Gas	35.58
00043479	360	3510	Oklahoma Natural Gas	48.30
00043480	360	3510	Oklahoma Gas and Electric Company	307.82
00043481	360	3510	Oklahoma Gas and Electric Company	32.02
00043482	360	3510	Oklahoma Gas and Electric Company	13,821.72
00043483	360	3510	Oklahoma Gas and Electric Company	1,160.65
00043484	360	3510	Oklahoma Gas and Electric Company	9,915.15
00043485	360	3510	Oklahoma Natural Gas	33.99
00043487	360	3510	Oklahoma Natural Gas	37.32

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00043488	360	3510	Oklahoma Natural Gas	35.58
00043495	360	3510	Oklahoma Natural Gas	160.83
00043496	360	3510	Oklahoma Natural Gas	309.05
00043502	360	3510	Oklahoma Natural Gas	170.83
00043503	360	3510	Oklahoma Natural Gas	161.24
00043505	360	3510	Oklahoma Gas and Electric Company	34,868.85
00043506	360	3510	Oklahoma Gas and Electric Company	1,474.05
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>1,707,718.98</b>
00043420	360	3560	Ardurra Group Inc	33,416.86
00043421	360	3560	Ardurra Group Inc	37,102.75
00043423	360	3560	Crossland Heavy Contractors Inc	3,419,664.78
00043424	360	3560	Freese and Nichols Inc	88,215.52
00043427	360	3560	Guy Engineering Services Inc	7,960.74
00043430	360	3560	Jordan Contractors Inc	266,317.72
00043431	360	3560	Jordan Contractors Inc	85,697.75
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>3,938,376.12</b>
00043444	360	3572	Inframark LLC	218.16
00043464	360	3572	Inframark LLC	83,768.94
00043465	360	3572	Inframark LLC	4,914.03
00043466	360	3572	Inframark LLC	387.58
00043508	360	3572	Inframark LLC	83,768.94
00043509	360	3572	Inframark LLC	10,549.14
00043510	360	3572	Inframark LLC	1,039.51
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>184,646.30</b>
			<b>360-OCWUT Total</b>	<b>8,778,444.22</b>

Grand Total

8,778,444.22

Accounts Payable



12/02/2022

Date

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