


OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/05/22 TO 01/11/22
 OCWUT DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039705	360	3070	Pinnacle Propane LLC	1,387.43
			3070-WATER NON RATE RELATED Total	2,920.07
00039652	360	3375	Metro Technology Centers	1,597.65
00039653	360	3375	Metro Technology Centers	756.90
00039654	360	3375	Metro Technology Centers	1,062.50
00039676	360	3375	Oklahoma City Waste Disposal Inc	191.29
00039677	360	3375	Oklahoma City Landfill, LLC	66,484.26
			3375-SOLID WASTE-OPERATIONS Total	70,092.60
00039652	360	3510	Metro Technology Centers	4,260.40
00039653	360	3510	Metro Technology Centers	2,018.40
00039654	360	3510	Metro Technology Centers	2,833.33
00039655	360	3510	Napa Auto Parts	7,500.00
00039656	360	3510	Napa Auto Parts	10,784.18
00039657	360	3510	Napa Auto Parts	7,500.00
00039658	360	3510	Napa Auto Parts	5,205.96
00039659	360	3510	Penley Oil Company	9,230.03
00039660	360	3510	Penley Oil Company	10,250.70
00039664	360	3510	Allen Gibbs and Houlik LC	8,437.50
00039669	360	3510	Clean Uniform Company	4.95
00039670	360	3510	Cox Communications Inc	36.18
00039671	360	3510	Cox Communications Inc	235.00
00039674	360	3510	J P Morgan Securities LLC	726.56
00039678	360	3510	Spic and Span Commercial Cleaning LLC	437.50
00039690	360	3510	Department of Environmental Quality	100.00
00039693	360	3510	Oklahoma Gas and Electric Company	26,466.03
00039699	360	3510	Oklahoma Natural Gas	102.13
00039703	360	3510	Oklahoma Natural Gas	106.58
00039704	360	3510	Oklahoma Natural Gas	27.97
			3510-SEWER TRUSTEE ACCOUNT Total	96,263.40
00039646	360	3560	Badger Meter Inc	69,476.40
00039647	360	3560	Badger Meter Inc	14,932.80
00039648	360	3560	Badger Meter Inc	7,466.40
00039649	360	3560	Badger Meter Inc	11,199.60
00039673	360	3560	EST Inc	264.00
00039675	360	3560	McKee Utility Contractors Inc	510,245.00
00039679	360	3560	Standard Testing and Engineering Co	107.50
00039685	360	3560	Triad Design Group, Inc.	7,774.50
00039692	360	3560	Badger Meter Inc	2,471.65
00039700	360	3560	Badger Meter Inc	(6,588.07)
00039701	360	3560	Badger Meter Inc	(8,766.87)
00039702	360	3560	Badger Meter Inc	(18,666.00)
			3560-SEWER FACILITY ACCT Total	589,916.91
			360-OCWUT Total	3,730,175.09

Grand Total

3,730,175.09

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			01/06/2022 Date	

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