

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 07/20/22 TO 07/26/22  
OCWUT DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041833	360	3010	Oklahoma Natural Gas	55.69
00041841	360	3010	CH2M Hill Engineers Inc	39,000.00
00041842	360	3010	Department of Environmental Quality	109,565.76
00041852	360	3010	Salvation Army The	2,500.00
00041856	360	3010	Southwest Cleaning Services	1,605.00
00041858	360	3010	Southwest Cleaning Services	587.50
00041859	360	3010	Southwest Cleaning Services	1,487.50
00041866	360	3010	USDA APHIS Wildlife Services	13,649.70
00041885	360	3010	U S Payments LLC	8,247.00
00041890	360	3010	Aqua Solutions	26.50
00041894	360	3010	Johnson Controls	1,542.00
00041897	360	3010	OKC Metro Alliance Inc	1,375.40
00041910	360	3010	Warren CAT	4,547.07
00041911	360	3010	Warren CAT	4,547.07
00041912	360	3010	Warren CAT	4,547.07
00041913	360	3010	RFIP Inc	3,866.74
00041914	360	3010	Oklahoma Natural Gas	21.16
00041915	360	3010	Oklahoma Natural Gas	190.87
00041916	360	3010	Oklahoma Natural Gas	151.20
00041917	360	3010	Oklahoma Natural Gas	144.30
00041918	360	3010	Oklahoma Natural Gas	163.05
00041919	360	3010	Oklahoma Natural Gas	406.36
00041920	360	3010	Oklahoma Natural Gas	151.94
00041921	360	3010	Oklahoma Natural Gas	107.30
00041922	360	3010	Oklahoma Gas and Electric Company	4,013.07
I0173901	360	3010	**ICV To -350-0455**-fy202210 fuel cb	6,272.28
I0173912	360	3010	**ICV To -019-6980**-Reversing ICV0170911	87.50
I0173914	360	3010	**ICV To -019-6980**-Reversing ICV0170913	322.00
I0173916	360	3010	**ICV To -019-6980**-Reversing ICV0170915	87.50
I0173918	360	3010	**ICV To -019-6980**-Reversing ICV0170917	322.00
I0174150	360	3010	**ICV To -350-0455**-fy202211 fuel cb	5,447.51
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>215,038.04</b>
00041837	360	3060	Carollo Engineers Inc	5,877.50
00041838	360	3060	Carollo Engineers Inc	38,600.00
00041839	360	3060	Carollo Engineers Inc	16,173.98
00041840	360	3060	Carollo Engineers Inc	44,082.00
00041849	360	3060	Nash Construction Company	141,639.30
00041855	360	3060	Smith Roberts Baldischwiler LLC	56,936.48
00041862	360	3060	Terracon Consultants Inc	1,945.00
00041886	360	3060	Vadnais Trenchless Services Inc	1,129,825.78
00041888	360	3060	Wynn Construction Co Inc	430,982.10
00041889	360	3060	Wynn Construction Co Inc	106,808.26
00041891	360	3060	Carollo Engineers Inc	2,950.00
00041892	360	3060	Carollo Engineers Inc	548.75
00041901	360	3060	Pacific East Industries	1,645.00
00041902	360	3060	S4 Water Sales and Services LLC	27,348.75
00041903	360	3060	S4 Water Sales and Services LLC	250,202.50
00041905	360	3060	Smith Roberts Baldischwiler LLC	67,841.17
00041907	360	3060	HCL America Inc	47,631.00
00041908	360	3060	HCL America Inc	95,261.50

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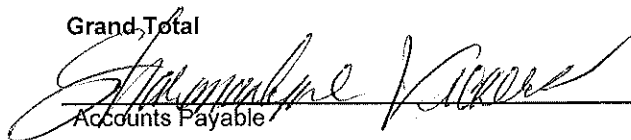
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041909	360	3060	HCL America Inc	95,261.50
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>2,561,560.57</b>
00041835	360	3070	Bass Pro LLC	538.00
00041836	360	3070	Bass Pro LLC	160.00
00041847	360	3070	JTD Recreations LLC	649.40
00041848	360	3070	JTD Recreations LLC	597.70
00041853	360	3070	City of OKC-Utility Services Billing	57.29
00041860	360	3070	Super Value Mart Inc	67.50
00041861	360	3070	Super Value Mart Inc	37.50
			<b>3070-WATER NON RATE RELATED Total</b>	<b>2,107.39</b>
00041863	360	3072	Department of Environmental Quality	1,912.80
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>1,912.80</b>
00041843	360	3375	Waste Management of Oklahoma Inc	125,410.98
00041844	360	3375	Waste Management of Oklahoma Inc	1,940.44
00041845	360	3375	Waste Management of Oklahoma Inc	43,932.41
00041850	360	3375	Oklahoma City Waste Disposal Inc	323,791.38
00041851	360	3375	Oklahoma City Waste Disposal Inc	5,961.14
00041857	360	3375	Southwest Cleaning Services	1,662.00
00041887	360	3375	Waste Management of Oklahoma Inc	2,105,581.59
00041898	360	3375	OnTrack Staffing	1,448.24
00041899	360	3375	OnTrack Staffing	371.53
00041900	360	3375	OnTrack Staffing	716.10
10173903	360	3375	**ICV To -350-0455**-fy202210 fuel cb	186.10
10174149	360	3375	**ICV To -350-0455**-fy202211 fuel cb	89.22
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>2,611,091.13</b>
00041904	360	3376	Smith Roberts Baldischwiler LLC	220.02
			<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>	<b>220.02</b>
00041852	360	3460	Salvation Army The	49,260.08
			<b>3460-FINANCIALLY DISADVANTAGED Total</b>	<b>49,260.08</b>
00041821	360	3510	Oklahoma Natural Gas	24.18
00041822	360	3510	Oklahoma Natural Gas	105.77
00041823	360	3510	Oklahoma Natural Gas	108.93
00041824	360	3510	Oklahoma Gas and Electric Company	48,283.80
00041825	360	3510	Oklahoma Gas and Electric Company	14,554.17
00041826	360	3510	Oklahoma Gas and Electric Company	658.11
00041827	360	3510	Oklahoma Natural Gas	21.16
00041828	360	3510	Oklahoma Natural Gas	21.16
00041829	360	3510	Oklahoma Natural Gas	109.96
00041830	360	3510	Oklahoma Natural Gas	40.94
00041831	360	3510	Oklahoma Natural Gas	21.16
00041832	360	3510	Oklahoma Natural Gas	103.75
00041833	360	3510	Oklahoma Natural Gas	55.68
00041834	360	3510	AT&T Oklahoma	1,092.58
00041852	360	3510	Salvation Army The	2,500.00
00041856	360	3510	Southwest Cleaning Services	1,605.00
00041858	360	3510	Southwest Cleaning Services	587.50
00041859	360	3510	Southwest Cleaning Services	1,487.50
00041867	360	3510	Oklahoma Natural Gas	24.41
00041868	360	3510	Oklahoma Natural Gas	100.64
00041869	360	3510	Oklahoma Natural Gas	25.95

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00041870	360	3510	Oklahoma Gas and Electric Company	84.67
00041871	360	3510	Oklahoma Gas and Electric Company	114,349.89
00041872	360	3510	Oklahoma Natural Gas	57.87
00041873	360	3510	Oklahoma Natural Gas	96.08
00041874	360	3510	Oklahoma Natural Gas	26.35
00041875	360	3510	Oklahoma Natural Gas	24.41
00041876	360	3510	Oklahoma Natural Gas	23.06
00041877	360	3510	Oklahoma Gas and Electric Company	121.58
00041878	360	3510	Oklahoma Gas and Electric Company	30.98
00041879	360	3510	Oklahoma Gas and Electric Company	23,179.78
00041880	360	3510	Oklahoma Gas and Electric Company	733.89
00041881	360	3510	Oklahoma Gas and Electric Company	10,239.23
00041882	360	3510	Oklahoma Natural Gas	21.38
00041883	360	3510	Oklahoma Natural Gas	21.38
00041884	360	3510	Oklahoma Natural Gas	22.90
00041885	360	3510	U S Payments LLC	8,247.00
00041890	360	3510	Aqua Solutions	26.50
00041895	360	3510	Lone Star Blower Inc	26,250.00
00041896	360	3510	Lone Star Blower Inc	26,250.00
00041913	360	3510	RFIP Inc	2,577.83
00041922	360	3510	Oklahoma Gas and Electric Company	4,013.04
I0173902	360	3510	**ICV To -350-0455**-fy202210 fuel cb	6,272.28
I0173913	360	3510	**ICV To -019-6980**-Reversing ICV0170912	87.50
I0173915	360	3510	**ICV To -019-6980**-Reversing ICV0170914	322.00
I0173917	360	3510	**ICV To -019-6980**-Reversing ICV0170916	87.50
I0173919	360	3510	**ICV To -019-6980**-Reversing ICV0170918	322.00
I0174151	360	3510	**ICV To -350-0455**-fy202211 fuel cb	5,447.50
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>300,468.95</b>
00041846	360	3560	Freese and Nichols Inc	4,345.69
00041854	360	3560	Smith Roberts Baldischwiler LLC	2,400.00
00041864	360	3560	Triad Design Group, Inc.	4,750.00
00041865	360	3560	Triad Design Group, Inc.	13,750.00
00041901	360	3560	Pacific East Industries	1,645.00
00041906	360	3560	Smith Roberts Baldischwiler LLC	1,990.21
00041907	360	3560	HCL America Inc	47,631.00
00041908	360	3560	HCL America Inc	95,261.50
00041909	360	3560	HCL America Inc	95,261.50
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>267,034.90</b>
00041893	360	3562	D and G Fence LLC	15,765.00
			<b>3562-SEWER TINKER FACILITY ACCOUNT Total</b>	<b>15,765.00</b>
			<b>360-OCWUT Total</b>	<b>6,024,458.88</b>

Grand Total

6,024,458.88

  
Accounts Payable

07/22/2022

Date

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