

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/03/22 TO 08/09/22
OCWUT DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042037	360	3010	Air Technologies	66.00
00042041	360	3010	Allen Gibbs and Houlik LC	2,250.00
00042060	360	3010	HCL America Inc	138,123.59
00042061	360	3010	HCL America Inc	1,491.50
00042064	360	3010	Inframark LLC	96,794.87
00042066	360	3010	Town of Lake Aluma	211.85
00042070	360	3010	Smith Roberts Baldischwiler LLC	8,000.00
00042073	360	3010	Verizon Wireless	2,741.85
00042074	360	3010	City of The Village	4,673.05
00042075	360	3010	City of Warr Acres The	4,618.65
00042083	360	3010	Asphalt Producers, Incorporated	1,351.15
00042093	360	3010	Metro Technology Centers	859.95
00042094	360	3010	Metro Technology Centers	3,187.50
00042095	360	3010	Napa Auto Parts	10,673.32
00042096	360	3010	Napa Auto Parts	21,594.99
00042097	360	3010	Penley Oil Company	14,683.95
00042101	360	3010	Total Wireless Data Inc	6,439.50
00042103	360	3010	Wonderware West	51,992.00
00042104	360	3010	Oklahoma Property Investors II LLC	2,059.77
I0174195	360	3010	**ICV To -001-0001**-Parks Mowing FY22 Q4	306,106.65
I0174197	360	3010	**ICV To -001-0001**-Parks Mowing FY22 Q4	1,735.62
			3010-WATER TRUSTEE ACCOUNT Total	679,655.76
00042038	360	3060	Archer Western Construction LLC	1,137,982.32
00042042	360	3060	BRB Contractors Inc	546,154.73
00042043	360	3060	BRB Contractors Inc	458,787.07
00042044	360	3060	BRB Contractors Inc	76,464.51
00042045	360	3060	Burns And McDonnell Engineering Company	113,944.14
00042046	360	3060	Carollo Engineers Inc	26,370.39
00042047	360	3060	CEC Corporation	4,364.00
00042067	360	3060	Libra Electric Company	21,232.12
00042071	360	3060	Standard Testing and Engineering Co	557.16
00042072	360	3060	Standard Testing and Engineering Co	522.34
00042077	360	3060	Wynn Construction Co Inc	258,128.30
00042078	360	3060	Enercon Services Inc	2,494.49
00042079	360	3060	Enercon Services Inc	890.00
00042080	360	3060	Enercon Services Inc	1,492.50
00042084	360	3060	Environmental Improvements Inc	32,325.00
00042085	360	3060	Environmental Improvements Inc	18,950.00
00042086	360	3060	Environmental Improvements Inc	33,636.00
00042087	360	3060	Environmental Improvements Inc	60,966.00
00042089	360	3060	Evans Enterprises Inc	148,235.84
00042090	360	3060	Evans Enterprises Inc	60,172.47
00042091	360	3060	Haynes Equipment Company LLC	284,653.00
			3060-WATER FACILITY ACCOUNT Total	3,288,322.38
00042082	360	3062	Core and Main LP	818.20
			3062-WATER TINKER FACILITY ACCOUNT Total	818.20
00042030	360	3070	Oklahoma Gas and Electric Company	35.35
00042033	360	3070	Oklahoma Gas and Electric Company	297.76
00042034	360	3070	Oklahoma Gas and Electric Company	54.22
00042035	360	3070	Oklahoma Gas and Electric Company	239.79

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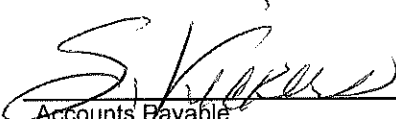
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042036	360	3070	Oklahoma Gas and Electric Company	56.70
00042049	360	3070	GreenShade Trees Inc	2,700.00
00042050	360	3070	GreenShade Trees Inc	1,630.00
00042051	360	3070	GreenShade Trees Inc	1,630.00
00042052	360	3070	GreenShade Trees Inc	828.75
00042053	360	3070	GreenShade Trees Inc	1,630.00
00042054	360	3070	GreenShade Trees Inc	1,630.00
00042055	360	3070	GreenShade Trees Inc	3,017.50
00042056	360	3070	GreenShade Trees Inc	1,630.00
00042057	360	3070	GreenShade Trees Inc	1,630.00
00042058	360	3070	GreenShade Trees Inc	1,630.00
00042059	360	3070	GreenShade Trees Inc	1,630.00
00042092	360	3070	Lieber Mechanical LLC	5,553.00
10174193	360	3070	**ICV To -001-0001**-Parks Mowing FY22 Q4	7,514.93
			3070-WATER NON RATE RELATED Total	33,338.00
00042102	360	3072	Williams Scotsman Inc	1,163.50
			3072-WATER TINKER OPERATIONS Total	1,163.50
00042073	360	3375	Verizon Wireless	120.09
00042076	360	3375	Waste Management of Oklahoma Inc	4,929.23
00042081	360	3375	Center for Employment Opportunities	13,573.56
00042093	360	3375	Metro Technology Centers	286.65
00042094	360	3375	Metro Technology Centers	1,062.50
00042098	360	3375	Raftelis	33,130.00
00042099	360	3375	Raftelis	11,900.00
10174194	360	3375	**ICV To -001-0001**-Parks Mowing FY22 Q4	1,097.64
			3375-SOLID WASTE-OPERATIONS Total	66,099.67
00042029	360	3380	Oklahoma Natural Gas	3,078.04
			3380-SOLID WASTE CNG SALES Total	3,078.04
00042031	360	3510	Oklahoma Gas and Electric Company	40,193.37
00042037	360	3510	Air Technologies	66.00
00042041	360	3510	Allen Gibbs and Houlik LC	2,250.00
00042060	360	3510	HCL America Inc	138,123.58
00042061	360	3510	HCL America Inc	1,491.50
00042062	360	3510	Inframark LLC	199,807.67
00042063	360	3510	Inframark LLC	1,463,507.71
00042073	360	3510	Verizon Wireless	2,585.98
00042074	360	3510	City of The Village	2,627.80
00042083	360	3510	Asphalt Producers, Incorporated	1,351.15
00042093	360	3510	Metro Technology Centers	764.40
00042094	360	3510	Metro Technology Centers	2,833.33
00042095	360	3510	Napa Auto Parts	10,673.31
00042096	360	3510	Napa Auto Parts	21,594.99
00042097	360	3510	Penley Oil Company	14,683.95
00042101	360	3510	Total Wireless Data Inc	6,439.50
00042103	360	3510	Wonderware West	51,992.00
00042104	360	3510	Oklahoma Property Investors II LLC	2,057.76
10174196	360	3510	**ICV To -001-0001**-Parks Mowing FY22 Q4	16,163.65
			3510-SEWER TRUSTEE ACCOUNT Total	1,979,207.65
00042032	360	3560	Central Power Systems and Services LLC	33,556.00
00042039	360	3560	Ardurra Group Inc	42,363.00

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00042040	360	3560	Ardurra Group Inc	130,130.00
00042048	360	3560	CP&Y, Inc.	63,912.00
00042065	360	3560	Kimley Horn and Associates Inc	3,600.00
00042068	360	3560	Smith Roberts Baldischwiler LLC	17,500.00
00042069	360	3560	Smith Roberts Baldischwiler LLC	2,271.40
00042088	360	3560	Environmental Improvements Inc	47,852.00
00042100	360	3560	S K Shemor and Associates LLC	4,969.25
			3560-SEWER FACILITY ACCT Total	346,153.65
00042102	360	3572	Williams Scotsman Inc	1,074.00
			3572-SEWER TINKER OPERATIONS Total	1,074.00
			360-OCWUT Total	6,398,910.85

Grand Total

6,398,910.85 ✓


 Accounts Payable

08/05/2022

Date

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