

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/10/22 TO 08/16/22
OCWUT DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042105	360	3010	Oklahoma Natural Gas	60.04
00042106	360	3010	Oklahoma Gas and Electric Company	801.75
00042111	360	3010	City of Edmond	41,454.26
00042115	360	3010	Nazareus Stack and Wombacher LLC	173.00
00042116	360	3010	Nazareus Stack and Wombacher LLC	21,067.69
00042117	360	3010	Nazareus Stack and Wombacher LLC	6,192.00
00042119	360	3010	Oklahoma State Quality Award Foundation	1,068.75
00042120	360	3010	Safeguard Pest Control Inc	37.50
00042121	360	3010	State Street Bank and Trust	145,526.99
00042124	360	3010	U S Payments LLC	8,390.20
00042125	360	3010	Western Union Financial Services Inc	2.50
00042127	360	3010	Kimley Horn and Associates Inc	5,915.00
00042128	360	3010	Lake Atoka Reservation Association	27,794.61
00042129	360	3010	Safeguard Pest Control Inc	37.50
00042139	360	3010	Anglin Public Relations	825.00
00042141	360	3010	A M Supply	5,287.26
00042142	360	3010	Aqua Solutions	26.50
00042144	360	3010	Brown Transportation	8,407.72
00042145	360	3010	Clifford Power Systems Inc	5,663.00
00042146	360	3010	Clifford Power Systems Inc	11,750.00
00042147	360	3010	Clifford Power Systems Inc	85,000.00
00042148	360	3010	Clifford Power Systems Inc	8,025.00
00042149	360	3010	Clifford Power Systems Inc	2,059.00
00042153	360	3010	Ferguson Waterworks	3,719.88
00042162	360	3010	Metro Technology Centers	28,014.94
00042163	360	3010	Napa Auto Parts	19,452.92
00042164	360	3010	Penley Oil Company	13,438.75
00042165	360	3010	Presort First Class, Inc.	1,202.84
00042167	360	3010	Metro Technology Centers	91.80
00042169	360	3010	Montgomery Apartment Holdings LLC	4,902.67
00042170	360	3010	USDA APHIS Wildlife Services	2,156.95
00042173	360	3010	City of OKC City Treasurer	10,507.36
00042174	360	3010	City of OKC City Treasurer	7,755.26
10174349	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Jun	144,706.59
10174350	360	3010	**ICV To -001-0001**-Water 2% PILOT for Jun 20	289,413.19
10174440	360	3010	**ICV To -350-0455**-fy202212 fuel cb	5,774.77
10174742	360	3010	**ICV To -450-4201**-FY2023 Q1 NG Escrow - Wat	1,712.07
			3010-WATER TRUSTEE ACCOUNT Total	918,415.26
00042112	360	3060	Cowan Group Engineering LLC	2,472.86
00042113	360	3060	Cowan Group Engineering LLC	3,297.14
00042126	360	3060	Kimley Horn and Associates Inc	4,000.00
00042135	360	3060	Tetra Tech Inc	3,604.97
00042136	360	3060	Tetra Tech Inc	106.03
00042150	360	3060	Environmental Improvements Inc	42,369.00
00042151	360	3060	Environmental Improvements Inc	146,625.00
00042158	360	3060	HCL America Inc	5,016.69
00042159	360	3060	HCL America Inc	45,320.00
00042160	360	3060	Vance Country Ford	12,969.50
00042171	360	3060	Vanguard Utility Service Inc	9,621.66
00042176	360	3060	LabWare Inc	20,767.50

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/10/22 TO 08/16/22
OCWUT DOCKET # 07

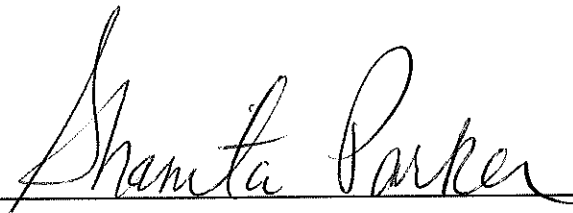
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			3060-WATER FACILITY ACCOUNT Total	296,170.35
00042108	360	3070	Oklahoma Gas and Electric Company	76.89
00042110	360	3070	Bass Pro LLC	7.00
00042114	360	3070	JTD Recreations LLC	586.10
00042122	360	3070	Super Value Mart Inc	60.00
00042140	360	3070	JTD Recreations LLC	6,541.66
00042143	360	3070	A Team Plumbing	1,875.00
00042168	360	3070	Stuart C Irby Co	1,175.10
00042180	360	3070	Phoenix Electrical LLC	1,396.50
			3070-WATER NON RATE RELATED Total	11,718.25
00042118	360	3375	Oklahoma City Waste Disposal Inc	1,873.87
00042123	360	3375	Unlimited Sweepers and Cleaners LLC	61,738.47
00042132	360	3375	Oklahoma City Landfill, LLC	9,413.66
00042137	360	3375	Waste Management of Oklahoma Inc	2,836.12
00042138	360	3375	Waste Management of Oklahoma Inc	902.52
00042161	360	3375	Kart-Man, LLC	2,900.00
00042162	360	3375	Metro Technology Centers	9,338.32
00042167	360	3375	Metro Technology Centers	30.60
I0174348	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Jun 20	7,593.35
I0174439	360	3375	**ICV To -350-0455**-fy202212 fuel cb	11.27
			3375-SOLID WASTE-OPERATIONS Total	96,638.18
00042158	360	3376	HCL America Inc	2,627.79
			3376-SOLID WASTE - CAPITAL PROJECT Total	2,627.79
I0174760	360	3380	**ICV To -450-4201**-FY2023 Q1 NG Escrow - SW	96,332.75
			3380-SOLID WASTE CNG SALES Total	96,332.75
00042105	360	3510	Oklahoma Natural Gas	60.03
00042106	360	3510	Oklahoma Gas and Electric Company	801.71
00042107	360	3510	Oklahoma Natural Gas	117.65
00042109	360	3510	AT&T Oklahoma	725.05
00042119	360	3510	Oklahoma State Quality Award Foundation	1,068.75
00042120	360	3510	Safeguard Pest Control Inc	37.50
00042121	360	3510	State Street Bank and Trust	145,526.98
00042124	360	3510	U S Payments LLC	8,390.20
00042125	360	3510	Western Union Financial Services Inc	2.50
00042129	360	3510	Safeguard Pest Control Inc	37.50
00042139	360	3510	Anglin Public Relations	825.00
00042142	360	3510	Aqua Solutions	26.50
00042144	360	3510	Brown Transportation	8,407.72
00042162	360	3510	Metro Technology Centers	24,902.17
00042163	360	3510	Napa Auto Parts	19,452.91
00042164	360	3510	Penley Oil Company	13,438.75
00042167	360	3510	Metro Technology Centers	81.60
00042169	360	3510	Montgomery Apartment Holdings LLC	4,902.66
00042173	360	3510	City of OKC City Treasurer	4,924.52
00042174	360	3510	City of OKC City Treasurer	4,052.44
00042177	360	3510	Oklahoma Gas and Electric Company	50,505.46
00042178	360	3510	Oklahoma Gas and Electric Company	12,428.46
00042179	360	3510	Oklahoma Gas and Electric Company	672.11
I0174351	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Jun	95,282.54
I0174352	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Jun 20	190,565.09

OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/10/22 TO 08/16/22
 OCWUT DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10174441	360	3510	**ICV To -350-0455**-fy202212 fuel cb	5,774.76
			3510-SEWER TRUSTEE ACCOUNT Total	593,010.56
00042130	360	3560	Smith Roberts Baldischwiler LLC	29,843.81
00042131	360	3560	Smith Roberts Baldischwiler LLC	1,523.75
00042133	360	3560	Standard Testing and Engineering Co	118.28
00042134	360	3560	Standard Testing and Engineering Co	126.72
00042154	360	3560	Haynes Equipment Company LLC	59,270.00
00042155	360	3560	Haynes Equipment Company LLC	54,497.00
00042156	360	3560	Haynes Equipment Company LLC	52,955.00
00042157	360	3560	Haynes Equipment Company LLC	13,348.00
00042158	360	3560	HCL America Inc	4,300.02
00042159	360	3560	HCL America Inc	45,320.00
00042160	360	3560	Vance Country Ford	12,969.50
00042171	360	3560	Vanguard Utility Service Inc	9,621.67
00042175	360	3560	TruePoint Solutions LLC	19,500.00
00042176	360	3560	LabWare Inc	20,767.50
			3560-SEWER FACILITY ACCT Total	324,161.25
00042152	360	3572	Evans Enterprises Inc	13,685.74
			3572-SEWER TINKER OPERATIONS Total	13,685.74
			360-OCWUT Total	2,352,760.13

Grand Total

2,352,760.13



Accounts Payable

08/12/2022

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$1,144,646.72

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
 DATED FROM 08/10/22 TO 08/16/22
 OCWUT DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174952	360	3010	FY2022 CNG Chargeback	360	3380	3,059.85
			3010-WATER TRUSTEE ACCOUNT Total			3,059.85
ICV0174736	360	3072	Reimb Tinker Vehicle Exp	360	3000	3,921.72
ICV0174738	360	3072	Reimb Tinker CP/Bank Fees	360	3000	23,532.15
			3072-WATER TINKER OPERATIONS Total			27,453.87
ICV0174951	360	3375	FY2022 CNG Chargeback	360	3380	47,068.32
ICV0174958	360	3375	FY 2022 CNG SlowFill	360	3380	1,026,161.05
			3375-SOLID WASTE-OPERATIONS Total			1,073,229.37
ICV0174953	360	3510	FY2022 CNG Chargeback	360	3380	3,059.85
			3510-SEWER TRUSTEE ACCOUNT Total			3,059.85
ICV0174737	360	3572	Reimb Tinker Vehicle Exp	360	3500	3,921.72
ICV0174739	360	3572	Reimb Tinker CP/Bank Fees	360	3500	33,922.06
			3572-SEWER TINKER OPERATIONS Total			37,843.78
			360-OCWUT Total			1,144,646.72
			Grand Total			1,144,646.72