

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/17/22 TO 08/23/22
OCWUT DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042196	360	3010	Bancfirst	501.72
00042197	360	3010	Bancfirst	305.40
00042198	360	3010	Bancfirst	641.12
00042201	360	3010	Crimeless Security Inc	6,811.68
00042209	360	3010	OKC Metro Alliance Inc	5,740.00
00042214	360	3010	Verizon Wireless	8,830.02
00042218	360	3010	A M Supply	1,533.92
00042221	360	3010	Haynes Equipment Company LLC	4,312.55
00042222	360	3010	Napa Auto Parts	15,002.07
00042223	360	3010	Napa Auto Parts	7,500.00
00042224	360	3010	OKC Metro Alliance Inc	2,493.30
00042225	360	3010	Penley Oil Company	13,635.60
00042229	360	3010	Southwest Cleaning Services	1,487.50
00042231	360	3010	Southwest Cleaning Services	1,605.00
00042232	360	3010	Southwest Cleaning Services	587.50
00042243	360	3010	Safeguard Pest Control Inc	37.50
00042244	360	3010	Safeguard Pest Control Inc	37.50
00042245	360	3010	Smith Roberts Baldischwiler LLC	5,396.69
00042264	360	3010	Oklahoma Gas and Electric Company	4,449.37
00042265	360	3010	Inova Solutions Inc	4,705.89
00042266	360	3010	Inova Solutions Inc	3,386.26
00042267	360	3010	Inova Solutions Inc	2,795.00
3010-WATER TRUSTEE ACCOUNT Total				91,795.59
00042199	360	3060	Carollo Engineers Inc	2,000.00
00042200	360	3060	CEC Corporation	6,670.80
00042208	360	3060	Nash Construction Company	109,131.48
00042213	360	3060	Vadnais Trenchless Services Inc	7,222.86
00042220	360	3060	Haynes Equipment Company LLC	32,119.67
00042228	360	3060	S4 Water Sales and Services LLC	237,905.50
00042240	360	3060	Wynn Construction Co Inc	16,726.94
00042241	360	3060	Triad Design Group, Inc.	13,420.00
00042242	360	3060	Terracon Consultants Inc	4,372.64
00042247	360	3060	Johnson & Associates, Inc.	6,240.00
00042249	360	3060	Olsson Inc	12,000.00
00042251	360	3060	Freese and Nichols Inc	3,170.08
00042252	360	3060	AECOM Technical Services Inc.	41,102.25
00042253	360	3060	CEC Corporation	2,389.40
00042254	360	3060	Libra Electric Company	102,847.00
00042255	360	3060	Wynn Construction Co Inc	387,170.48
00042256	360	3060	Wynn Construction Co Inc	212,170.44
00042257	360	3060	Triad Design Group, Inc.	8,447.50
00042258	360	3060	Terracon Consultants Inc	345.00
3060-WATER FACILITY ACCOUNT Total				1,205,452.04
00042226	360	3062	RFIP Inc	5,025.00
3062-WATER TINKER FACILITY ACCOUNT Total				5,025.00
00042193	360	3070	Oklahoma Gas and Electric Company	289.59
00042202	360	3070	Crimeless Security Inc	6,976.96
00042210	360	3070	OKC Metro Alliance Inc	1,440.00
00042227	360	3070	Safeguard Pest Control Inc	235.00
3070-WATER NON RATE RELATED Total				8,941.55

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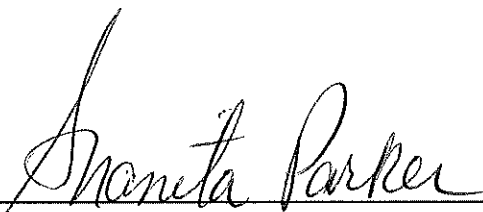
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042204	360	3375	First Transit Inc	128,894.62
00042205	360	3375	First Transit Inc	9,551.76
00042206	360	3375	First Transit Inc	1,813.70
00042207	360	3375	First Transit Inc	108,954.46
00042214	360	3375	Verizon Wireless	120.09
00042230	360	3375	Southwest Cleaning Services	1,662.00
			3375-SOLID WASTE-OPERATIONS Total	250,996.63
00042194	360	3380	Oklahoma Gas and Electric Company	5,490.05
00042195	360	3380	AT&T Oklahoma	228.44
00042203	360	3380	Internal Revenue Service	275.00
00042211	360	3380	Oklahoma State Tax Commission	160.15
00042216	360	3380	Internal Revenue Service	357.95
00042217	360	3380	Oklahoma State Tax Commission	193.00
			3380-SOLID WASTE CNG SALES Total	6,704.59
00042181	360	3510	Oklahoma Natural Gas	108.33
00042182	360	3510	Oklahoma Natural Gas	111.44
00042183	360	3510	Oklahoma Natural Gas	27.46
00042184	360	3510	Oklahoma Natural Gas	116.92
00042185	360	3510	Oklahoma Natural Gas	44.16
00042186	360	3510	Oklahoma Natural Gas	24.71
00042187	360	3510	Oklahoma Natural Gas	21.38
00042188	360	3510	Oklahoma Natural Gas	23.21
00042189	360	3510	Oklahoma Natural Gas	24.71
00042190	360	3510	Oklahoma Natural Gas	21.38
00042191	360	3510	Oklahoma Natural Gas	115.73
00042192	360	3510	Oklahoma Natural Gas	112.18
00042196	360	3510	Bancfirst	501.72
00042197	360	3510	Bancfirst	305.40
00042198	360	3510	Bancfirst	641.13
00042201	360	3510	Crimeless Security Inc	6,811.68
00042214	360	3510	Verizon Wireless	2,586.10
00042221	360	3510	Haynes Equipment Company LLC	4,312.54
00042222	360	3510	Napa Auto Parts	15,002.06
00042223	360	3510	Napa Auto Parts	7,500.00
00042225	360	3510	Penley Oil Company	13,635.59
00042229	360	3510	Southwest Cleaning Services	1,487.50
00042231	360	3510	Southwest Cleaning Services	1,605.00
00042232	360	3510	Southwest Cleaning Services	587.50
00042233	360	3510	Oklahoma Natural Gas	153.79
00042234	360	3510	City of Edmond	693.42
00042235	360	3510	City of Edmond	1,948.36
00042236	360	3510	City of Edmond	29,924.80
00042237	360	3510	City of Edmond	9,605.45
00042243	360	3510	Safeguard Pest Control Inc	37.50
00042244	360	3510	Safeguard Pest Control Inc	37.50
00042245	360	3510	Smith Roberts Baldischwieler LLC	5,396.68
00042259	360	3510	Oklahoma Gas and Electric Company	95.59
00042260	360	3510	Oklahoma Gas and Electric Company	105,116.27
00042261	360	3510	Oklahoma Gas and Electric Company	31.23
00042262	360	3510	Oklahoma Gas and Electric Company	20,715.24

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00042263	360	3510	Oklahoma Gas and Electric Company	10,682.35
00042264	360	3510	Oklahoma Gas and Electric Company	4,449.33
00042265	360	3510	Inova Solutions Inc	4,705.89
00042266	360	3510	Inova Solutions Inc	3,386.24
00042267	360	3510	Inova Solutions Inc	2,795.00
			3510-SEWER TRUSTEE ACCOUNT Total	255,502.47
00042212	360	3560	Urban Contractors LLC	104,737.50
00042238	360	3560	Woolpert Inc	137,260.66
00042239	360	3560	Woolpert Inc	56,852.80
00042246	360	3560	Half Associates Inc	37,734.40
00042248	360	3560	Kimley Horn and Associates Inc	4,385.00
00042250	360	3560	Olsson Inc	3,900.00
			3560-SEWER FACILITY ACCT Total	344,870.36
00042226	360	3562	RFIP Inc	5,025.00
			3562-SEWER TINKER FACILITY ACCOUNT Total	5,025.00
00042219	360	3572	Evans Enterprises Inc	17,571.45
			3572-SEWER TINKER OPERATIONS Total	17,571.45
			360-OCWUT Total	2,191,884.68

Grand Total

2,191,884.68



Accounts Payable

08/19/2022

Date

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