

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/24/22 TO 08/30/22
OCWUT DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042282	360	3010	Oklahoma Natural Gas	21.38
00042283	360	3010	Oklahoma Natural Gas	369.85
00042284	360	3010	Oklahoma Natural Gas	106.27
00042301	360	3010	Kubra Data Transfer Ltd	92.50
00042302	360	3010	Kubra Data Transfer Ltd	3,916.91
00042303	360	3010	Kubra Data Transfer Ltd	377.62
00042304	360	3010	Kubra Data Transfer Ltd	11,644.80
00042305	360	3010	Kubra Data Transfer Ltd	9,930.23
00042306	360	3010	Kubra Data Transfer Ltd	68,531.88
00042307	360	3010	Kubra Data Transfer Ltd	6,566.15
00042310	360	3010	OKC Metro Alliance Inc	3,543.37
00042329	360	3010	Clifford Power Systems Inc	8,025.00
00042330	360	3010	Clifford Power Systems Inc	11,750.00
00042331	360	3010	Clifford Power Systems Inc	2,059.00
00042332	360	3010	Clifford Power Systems Inc	5,663.00
00042333	360	3010	Dell Marketing LP	7,136.80
00042338	360	3010	Haynes Equipment Company LLC	525.90
00042339	360	3010	HCL America Inc	44,786.00
00042341	360	3010	Napa Auto Parts	24,399.77
00042342	360	3010	Napa Auto Parts	13,730.22
00042343	360	3010	Nagesh Chopra (Petty Cash Only)	12.48
00042344	360	3010	OKC Metro Alliance Inc	15,139.70
00042346	360	3010	Presidio	7,581.56
00042361	360	3010	Napa Auto Parts	1,870.50
00042362	360	3010	Napa Auto Parts	3,990.12
00042373	360	3010	Oklahoma Natural Gas	152.32
00042375	360	3010	Oklahoma Natural Gas	457.67
00042376	360	3010	Oklahoma Natural Gas	155.28
00042377	360	3010	Oklahoma Natural Gas	146.82
00042378	360	3010	Oklahoma Natural Gas	146.82
			3010-WATER TRUSTEE ACCOUNT Total	252,829.92
00042292	360	3060	Burns And McDonnell Engineering Company	98,605.56
00042293	360	3060	Carollo Engineers Inc	470.00
00042294	360	3060	Carollo Engineers Inc	46,876.00
00042295	360	3060	Carollo Engineers Inc	10,000.00
00042296	360	3060	Carollo Engineers Inc	7,462.50
00042298	360	3060	CP&Y, Inc.	42,020.95
00042300	360	3060	Hall Estill Hardwick Gable Golden Nelson	110.00
00042308	360	3060	McKee Utility Contractors Inc	647,425.00
00042311	360	3060	Poe and Associates Inc	200.97
00042312	360	3060	Poe and Associates Inc	200.97
00042319	360	3060	Carollo Engineers Inc	830.00
00042320	360	3060	Carollo Engineers Inc	4,322.50
00042321	360	3060	Carollo Engineers Inc	1,237.50
00042334	360	3060	Dell Marketing LP	43,671.21
00042336	360	3060	Dell Marketing LP	8,865.67
00042353	360	3060	Vanguard Utility Service Inc	7,418.25
00042354	360	3060	Vanguard Utility Service Inc	824.25
00042355	360	3060	Vanguard Utility Service Inc	9,621.66
00042368	360	3060	Olsson Inc	3,000.00
00042369	360	3060	Smith Roberts Baldischwiler LLC	16,720.00
00042370	360	3060	Southwest Water Works LLC	291,886.96
00042372	360	3060	Wynn Construction Co Inc	111,219.18
			3060-WATER FACILITY ACCOUNT Total	1,352,989.13
00042286	360	3070	Oklahoma Gas and Electric Company	113.93

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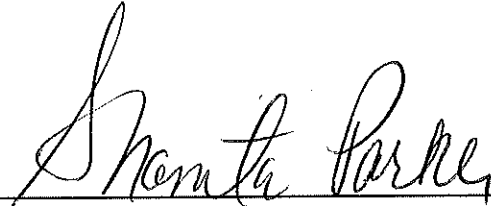
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042287	360	3070	Oklahoma Gas and Electric Company	50.59
00042288	360	3070	Oklahoma Gas and Electric Company	79.88
00042289	360	3070	Oklahoma Gas and Electric Company	19.93
00042290	360	3070	Oklahoma Gas and Electric Company	1,737.90
00042310	360	3070	OKC Metro Alliance Inc	492.15
00042352	360	3070	Stuart C Irby Co	1,875.00
			3070-WATER NON RATE RELATED Total	4,369.38
00042347	360	3072	Staples Technology Solutions	9.19
00042348	360	3072	Staples Technology Solutions	28.59
00042349	360	3072	Staples Technology Solutions	25.47
00042350	360	3072	Staples Technology Solutions	14.76
00042351	360	3072	Stuart C Irby Co	2,659.80
00042358	360	3072	Williams Scotsman Inc	1,163.50
			3072-WATER TINKER OPERATIONS Total	3,901.31
00042299	360	3375	FleetCor Technologies DBA Fuelman	126.60
00042309	360	3375	Oklahoma City Waste Disposal Inc	42,854.29
00042315	360	3375	Unlimited Sweepers and Cleaners LLC	63,111.67
00042316	360	3375	Waste Management of Oklahoma Inc	11,003.39
00042317	360	3375	Waste Management of Oklahoma Inc	2,130,771.73
00042322	360	3375	Cascade Engineering Inc	30,401.28
00042323	360	3375	Cascade Engineering Inc	30,226.56
00042324	360	3375	Cascade Engineering Inc	30,401.28
00042325	360	3375	Cascade Engineering Inc	30,401.28
00042326	360	3375	Cascade Engineering Inc	30,401.28
00042327	360	3375	Cascade Engineering Inc	30,401.28
00042328	360	3375	Cascade Engineering Inc	30,401.28
00042345	360	3375	Paragon Press Inc	5,942.67
00042356	360	3375	Waste Management of Oklahoma Inc	39,411.90
00042357	360	3375	Waste Management of Oklahoma Inc	32,246.10
			3375-SOLID WASTE-OPERATIONS Total	2,538,102.59
00042313	360	3380	Preferred Service CNG LLC	966.00
00042374	360	3380	Oklahoma Natural Gas	2,836.09
			3380-SOLID WASTE CNG SALES Total	3,802.09
00042268	360	3510	Oklahoma Natural Gas	24.71
00042269	360	3510	Oklahoma Natural Gas	106.27
00042270	360	3510	Oklahoma Natural Gas	21.38
00042271	360	3510	Oklahoma Natural Gas	25.02
00042272	360	3510	Oklahoma Natural Gas	97.89
00042273	360	3510	Oklahoma Natural Gas	25.02
00042274	360	3510	Oklahoma Natural Gas	21.38
00042275	360	3510	Oklahoma Natural Gas	24.71
00042276	360	3510	Oklahoma Gas and Electric Company	121.93
00042277	360	3510	Oklahoma Gas and Electric Company	841.22
00042278	360	3510	Oklahoma Natural Gas	21.38
00042279	360	3510	Oklahoma Natural Gas	23.05
00042280	360	3510	Oklahoma Natural Gas	24.71
00042285	360	3510	Oklahoma Natural Gas	111.01
00042291	360	3510	AtLink Services LLC	384.95
00042301	360	3510	Kubra Data Transfer Ltd	92.50
00042302	360	3510	Kubra Data Transfer Ltd	3,916.90
00042303	360	3510	Kubra Data Transfer Ltd	377.61
00042304	360	3510	Kubra Data Transfer Ltd	11,644.79
00042305	360	3510	Kubra Data Transfer Ltd	9,930.23
00042306	360	3510	Kubra Data Transfer Ltd	68,531.87
00042307	360	3510	Kubra Data Transfer Ltd	6,566.14

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00042338	360	3510	Haynes Equipment Company LLC	525.90
00042339	360	3510	HCL America Inc	44,786.00
00042340	360	3510	Lone Star Blower Inc	26,250.00
00042341	360	3510	Napa Auto Parts	24,399.76
00042342	360	3510	Napa Auto Parts	13,730.21
00042346	360	3510	Presidio	7,581.59
00042359	360	3510	Lone Star Blower Inc	7,200.00
00042360	360	3510	Lone Star Blower Inc	2,595.69
00042361	360	3510	Napa Auto Parts	18,081.46
00042362	360	3510	Napa Auto Parts	3,990.11
3510-SEWER TRUSTEE ACCOUNT Total				252,075.39
00042297	360	3560	CEC Corporation	737.25
00042314	360	3560	Sidewinder Utility Locators LLC	858.00
00042334	360	3560	Dell Marketing LP	43,671.21
00042335	360	3560	Dell Marketing LP	17,555.97
00042353	360	3560	Vanguard Utility Service Inc	7,418.25
00042354	360	3560	Vanguard Utility Service Inc	824.25
00042355	360	3560	Vanguard Utility Service Inc	9,621.67
00042363	360	3560	CP&Y, Inc.	15,566.50
00042364	360	3560	Freese and Nichols Inc	27,588.66
00042365	360	3560	Guy Engineering Services Inc	8,538.75
00042366	360	3560	Olsson Inc	38,207.45
00042367	360	3560	Olsson Inc	5,402.02
00042371	360	3560	Triad Design Group, Inc.	2,341.62
3560-SEWER FACILITY ACCT Total				178,331.60
00042337	360	3572	Edwards Equipment LLC	35,238.00
00042347	360	3572	Staples Technology Solutions	8.48
00042348	360	3572	Staples Technology Solutions	26.39
00042349	360	3572	Staples Technology Solutions	23.52
00042350	360	3572	Staples Technology Solutions	13.62
00042351	360	3572	Stuart C Irby Co	2,455.20
00042358	360	3572	Williams Scotsman Inc	1,074.00
3572-SEWER TINKER OPERATIONS Total				38,839.21
360-OCWUT Total				4,625,240.62

Grand Total

4,625,240.62



Accounts Payable

08/26/2022

Date

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