

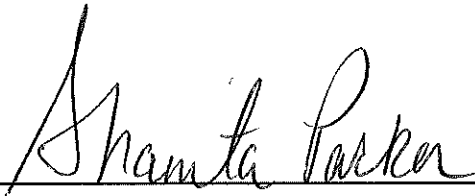
OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 08/31/22 TO 09/07/22  
OCWUT DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042387	360	3010	Cox Communications Inc	25.30
00042390	360	3010	City of Edmond	42,895.86
00042393	360	3010	FedEx Corporation	31.24
00042395	360	3010	Kimley Horn and Associates Inc	1,750.00
00042398	360	3010	Phillips Murrah PC	2,544.44
00042399	360	3010	Phillips Murrah PC	260.00
00042403	360	3010	City of Warr Acres The	4,369.33
00042404	360	3010	City of The Village	5,921.14
00042405	360	3010	Southwest Cleaning Services	475.00
00042420	360	3010	Core and Main LP	4,474.01
00042421	360	3010	Dolese Brothers Company	344.23
00042422	360	3010	Core and Main LP	2,120.00
00042424	360	3010	Dolese Brothers Company	268.52
00042425	360	3010	Ferguson Waterworks	24,390.29
00042426	360	3010	GreenShade Trees Inc	73,436.48
00042428	360	3010	ICM of Oklahoma City	13,085.84
00042429	360	3010	ICM of Oklahoma City	8,383.10
00042430	360	3010	Lake Atoka Reservation Association	28,806.94
00042432	360	3010	Oklahoma Contractors Supply, LLC	20,090.00
00042433	360	3010	Oklahoma Contractors Supply, LLC	13,480.00
00042434	360	3010	Parathon Construction LLC	142,776.00
00042435	360	3010	Penley Oil Company	12,841.49
00042436	360	3010	Penley Oil Company	14,583.04
00042437	360	3010	Penley Oil Company	14,500.69
00042438	360	3010	Penley Oil Company	14,537.71
00042439	360	3010	Penley Oil Company	14,286.85
00042442	360	3010	Total Wireless Data Inc	2,066.00
00042446	360	3010	Raftelis	15,070.00
00042447	360	3010	Raftelis	1,987.50
00042449	360	3010	Smith Roberts Baldischwiler LLC	8,637.98
00042452	360	3010	Burns And McDonnell Engineering Company	22,111.00
00042453	360	3010	Arcadis U.S., Inc.	10,962.47
00042454	360	3010	Arcadis U.S., Inc.	5,826.65
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>527,339.10</b>
00042400	360	3050	Shabu Paul	1,670.00
			<b>3050-WATER IMPACT FEES Total</b>	<b>1,670.00</b>
00042385	360	3060	BRB Contractors Inc	1,292,188.10
00042386	360	3060	Carollo Engineers Inc	65,972.63
00042406	360	3060	Standard Testing and Engineering Co	180.00
00042427	360	3060	Haynes Equipment Company LLC	27,727.50
00042431	360	3060	Oklahoma Contractors Supply, LLC	1,600.00
00042440	360	3060	Smith Roberts Baldischwiler LLC	13,903.24
00042444	360	3060	AECOM Technical Services Inc.	35,883.50
00042445	360	3060	Archer Western Construction LLC	229,936.38
00042448	360	3060	Smith Roberts Baldischwiler LLC	1,984.75
00042451	360	3060	Smith Roberts Baldischwiler LLC	85,510.15
00042460	360	3060	Smith Roberts Baldischwiler LLC	1,475.00
00042461	360	3060	Smith Roberts Baldischwiler LLC	24,607.74
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,780,968.99</b>
00042443	360	3062	Core and Main LP	4,479.10
			<b>3062-WATER TINKER FACILITY ACCOUNT Total</b>	<b>4,479.10</b>
00042381	360	3070	Oklahoma Gas and Electric Company	288.08
00042382	360	3070	Oklahoma Gas and Electric Company	56.86
00042383	360	3070	Oklahoma Gas and Electric Company	242.59
00042384	360	3070	Oklahoma Gas and Electric Company	57.56

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00042415	360	3070	Allstate Termite and Pest Control	175.00
00042441	360	3070	Stuart C Irby Co	13,010.00
			<b>3070-WATER NON RATE RELATED Total</b>	<b>13,830.09</b>
00042419	360	3072	C H Guernsey and Company	329,177.09
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>329,177.09</b>
00042391	360	3375	Waste Management of Oklahoma Inc	78,808.96
00042392	360	3375	Waste Management of Oklahoma Inc	28,475.83
00042394	360	3375	GFL Environmental	2,232.87
00042396	360	3375	Oklahoma City Waste Disposal Inc	242,302.34
00042401	360	3375	Oklahoma City Landfill, LLC	76,644.04
00042402	360	3375	Oklahoma City Landfill, LLC	58,592.83
00042407	360	3375	Waste Management of Oklahoma Inc	4,223.00
00042408	360	3375	Waste Management of Oklahoma Inc	4,631.99
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>495,911.86</b>
00042379	360	3510	Oklahoma Natural Gas	112.72
00042380	360	3510	Oklahoma Natural Gas	117.89
00042387	360	3510	Cox Communications Inc	25.30
00042388	360	3510	Cox Communications Inc	244.99
00042389	360	3510	Cox Communications Inc	249.99
00042398	360	3510	Phillips Murrah PC	2,544.43
00042399	360	3510	Phillips Murrah PC	260.00
00042404	360	3510	City of The Village	2,880.21
00042405	360	3510	Southwest Cleaning Services	475.00
00042409	360	3510	Oklahoma Natural Gas	115.73
00042410	360	3510	Oklahoma Gas and Electric Company	38,353.09
00042411	360	3510	Oklahoma Natural Gas	107.45
00042412	360	3510	Oklahoma Natural Gas	112.18
00042413	360	3510	Oklahoma Natural Gas	24.71
00042421	360	3510	Dolese Brothers Company	344.22
00042424	360	3510	Dolese Brothers Company	268.52
00042426	360	3510	GreenShade Trees Inc	1,447.72
00042428	360	3510	ICM of Oklahoma City	13,085.85
00042435	360	3510	Penley Oil Company	12,841.49
00042436	360	3510	Penley Oil Company	14,583.04
00042437	360	3510	Penley Oil Company	14,500.68
00042438	360	3510	Penley Oil Company	14,537.71
00042439	360	3510	Penley Oil Company	14,286.84
00042442	360	3510	Total Wireless Data Inc	2,066.00
00042446	360	3510	Raftelis	15,070.00
00042447	360	3510	Raftelis	1,987.50
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>150,643.26</b>
00042397	360	3560	Department of Environmental Quality	1,562.39
00042414	360	3560	ADS Environmental Services	21,126.01
00042416	360	3560	Automatic Engineering	16,155.00
00042417	360	3560	CDW Government LLC	1,199.00
00042418	360	3560	CDW Government LLC	169.66
00042450	360	3560	Smith Roberts Baldischwiler LLC	1,981.74
00042455	360	3560	CH2M Hill Engineers Inc	48,982.35
00042456	360	3560	CH2M Hill Engineers Inc	282,856.47
00042457	360	3560	CH2M Hill Engineers Inc	65,282.97
00042458	360	3560	CH2M Hill Engineers Inc	11,927.59
00042459	360	3560	CH2M Hill Engineers Inc	7,469.69
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>458,712.87</b>
00042419	360	3572	C H Guernsey and Company	248,326.58
00042423	360	3572	Evans Enterprises Inc	15,075.90

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			3572-SEWER TINKER OPERATIONS Total	263,402.48
			360-OCWUT Total	4,026,134.84
<b>Grand Total</b>				<b>4,026,134.84</b>
				
_____ Accounts Payable				
_____ 09/02/2022 Date				

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