

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 09/14/22 TO 09/20/22  
OCWUT DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042517	360	3010	Oklahoma Natural Gas	83.67
00042520	360	3010	City of OKC City Treasurer	31,399.64
00042521	360	3010	Aqua Solutions	26.50
00042522	360	3010	Asphalt Producers, Incorporated	1,649.44
00042527	360	3010	Napa Auto Parts	14,599.91
00042528	360	3010	Napa Auto Parts	12,538.55
00042529	360	3010	Northern Safety Co Inc	50.86
00042530	360	3010	Penley Oil Company	12,497.50
00042531	360	3010	Penley Oil Company	14,200.96
00042560	360	3010	Inframark LLC	71,124.49
00042565	360	3010	Oklahoma State Water Resource Board	250.00
00042568	360	3010	Crimeless Security Inc	6,703.44
00042571	360	3010	HCL America Inc	138,123.59
00042572	360	3010	HCL America Inc	1,491.50
00042574	360	3010	Nazarenus Stack and Wombacher LLC	31.70
00042575	360	3010	Nazarenus Stack and Wombacher LLC	14,491.77
00042576	360	3010	Nazarenus Stack and Wombacher LLC	4,694.00
00042577	360	3010	Nazarenus Stack and Wombacher LLC	28,746.00
00042579	360	3010	OKC Metro Alliance Inc	3,543.37
00042584	360	3010	US Army Corps of Engineers	262,075.73
I0175598	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Jul	170,506.49
I0175600	360	3010	**ICV To -001-0001**-Water 2% PILOT for Jul 20	341,012.98
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>1,129,842.09</b>
00042518	360	3060	TEIM Design Group PLLC	5,587.00
00042526	360	3060	HCL America Inc	5,018.58
00042532	360	3060	Smith Roberts Baldischwiler LLC	2,014.62
00042535	360	3060	West Monroe Partners LLC	16,203.00
00042539	360	3060	Archer Western Construction LLC	2,857,721.95
00042542	360	3060	Commissioners of the Land Office	27,400.00
00042547	360	3060	Freese and Nichols Inc	8,413.59
00042549	360	3060	Kimley Horn and Associates Inc	5,400.00
00042553	360	3060	Terracon Consultants Inc	3,211.81
00042555	360	3060	Triad Design Group, Inc.	12,104.00
00042583	360	3060	US Army Corps of Engineers	8,536,697.00
00042584	360	3060	US Army Corps of Engineers	562,097.76
00042591	360	3060	Smith Roberts Baldischwiler LLC	1,950.00
00042592	360	3060	Wynn Construction Co Inc	298,848.09
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>12,342,667.40</b>
00042512	360	3070	Oklahoma Gas and Electric Company	286.67
00042562	360	3070	Super Value Mart Inc	40.00
00042563	360	3070	JTD Recreations LLC	479.70
00042564	360	3070	Bass Pro LLC	4.00
00042569	360	3070	Crimeless Security Inc	6,896.88
00042573	360	3070	JTD Recreations LLC	8,189.24
00042579	360	3070	OKC Metro Alliance Inc	492.15
00042580	360	3070	OKC Metro Alliance Inc	1,440.00
00042581	360	3070	City of OKC-Utility Services Billing	57.29
00042582	360	3070	City of OKC-Utility Services Billing	57.29
			<b>3070-WATER NON RATE RELATED Total</b>	<b>17,943.22</b>
00042523	360	3072	C H Guernsey and Company	202,722.19

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<b>3072-WATER TINKER OPERATIONS Total</b>				<b>202,722.19</b>
00042519	360	3375	City of OKC City Treasurer	12,870.00
00042524	360	3375	Center for Employment Opportunities	15,158.00
00042534	360	3375	Oklahoma City Waste Disposal Inc	258,357.36
00042536	360	3375	Waste Management of Oklahoma Inc	35,158.28
00042570	360	3375	FleetCor Technologies DBA Fuelman	43.66
I0175597	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Jul 20	99,618.49
<b>3375-SOLID WASTE-OPERATIONS Total</b>				<b>421,205.79</b>
00042526	360	3376	HCL America Inc	2,628.78
<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>				<b>2,628.78</b>
00042513	360	3380	Oklahoma Gas and Electric Company	5,174.15
00042558	360	3380	Oklahoma State Tax Commission	105.70
00042559	360	3380	Internal Revenue Service	161.00
<b>3380-SOLID WASTE CNG SALES Total</b>				<b>5,440.85</b>
00042507	360	3510	Oklahoma Natural Gas	186.40
00042508	360	3510	Oklahoma Natural Gas	140.75
00042509	360	3510	Oklahoma Natural Gas	33.99
00042510	360	3510	Oklahoma Natural Gas	37.36
00042511	360	3510	Oklahoma Natural Gas	33.99
00042514	360	3510	Oklahoma Gas and Electric Company	64,778.28
00042515	360	3510	Oklahoma Gas and Electric Company	14,281.25
00042516	360	3510	Oklahoma Gas and Electric Company	874.95
00042517	360	3510	Oklahoma Natural Gas	83.64
00042520	360	3510	City of OKC City Treasurer	8,227.55
00042521	360	3510	Aqua Solutions	26.50
00042522	360	3510	Asphalt Producers, Incorporated	1,649.44
00042525	360	3510	Ferguson Waterworks	6,905.71
00042527	360	3510	Napa Auto Parts	14,599.90
00042528	360	3510	Napa Auto Parts	12,538.55
00042529	360	3510	Northern Safety Co Inc	50.87
00042530	360	3510	Penley Oil Company	12,497.50
00042531	360	3510	Penley Oil Company	14,200.96
00042561	360	3510	Inframark LLC	1,370,168.07
00042565	360	3510	Oklahoma State Water Resource Board	250.00
00042566	360	3510	AT&T Oklahoma	718.73
00042567	360	3510	AT&T Oklahoma	315.65
00042568	360	3510	Crimeless Security Inc	6,703.44
00042571	360	3510	HCL America Inc	138,123.58
00042572	360	3510	HCL America Inc	1,491.50
00042585	360	3510	Oklahoma Natural Gas	37.36
00042586	360	3510	Oklahoma Natural Gas	37.36
00042587	360	3510	Oklahoma Natural Gas	164.83
00042588	360	3510	Oklahoma Natural Gas	160.03
00042589	360	3510	Oklahoma Natural Gas	156.44
00042590	360	3510	Oklahoma Natural Gas	35.68
I0175599	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Jul	96,724.84
I0175601	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Jul 20	193,449.68
<b>3510-SEWER TRUSTEE ACCOUNT Total</b>				<b>1,959,684.78</b>
00042518	360	3560	TEIM Design Group PLLC	24,563.00
00042526	360	3560	HCL America Inc	4,301.64

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00042533	360	3560	Smith Roberts Baldischwiler LLC	99,403.00
00042535	360	3560	West Monroe Partners LLC	16,203.00
00042537	360	3560	Woolpert Inc	87,092.00
00042538	360	3560	Woolpert Inc	50,840.53
00042540	360	3560	Ardurra Group Inc	78,721.95
00042541	360	3560	Ardurra Group Inc	56,301.51
00042543	360	3560	CP&Y, Inc.	59,555.50
00042544	360	3560	EST Inc	1,287.00
00042545	360	3560	EST Inc	165.00
00042546	360	3560	Freese and Nichols Inc	28,326.00
00042548	360	3560	Guy Engineering Services Inc	6,051.68
00042550	360	3560	Olsson Inc	5,900.00
00042551	360	3560	Smith Roberts Baldischwiler LLC	3,650.00
00042554	360	3560	Triad Design Group, Inc.	11,525.00
00042556	360	3560	Urban Contractors LLC	417,906.04
00042578	360	3560	Department of Environmental Quality	447.71
00042591	360	3560	Smith Roberts Baldischwiler LLC	6,400.00
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>958,640.56</b>
00042523	360	3572	C H Guernsey and Company	152,930.77
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>152,930.77</b>
			<b>360-OCWUT Total</b>	<b>17,193,706.43</b>

Grand Total

17,193,706.43



Accounts Payable

09/15/2022

Date

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