

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/28/22 TO 10/04/22
OCWUT DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042710	360	3010	Oklahoma Natural Gas	33.99
00042730	360	3010	A M Supply	217.50
00042734	360	3010	Core and Main LP	1,326.69
00042735	360	3010	Core and Main LP	2,277.30
00042736	360	3010	Core and Main LP	16,292.88
00042737	360	3010	Dolese Brothers Company	3,467.75
00042738	360	3010	Dolese Brothers Company	1,026.22
00042739	360	3010	Dolese Brothers Company	344.23
00042743	360	3010	HCL America Inc	1,491.50
00042744	360	3010	HCL America Inc	138,123.59
00042745	360	3010	ICM of Oklahoma City	6,274.80
00042746	360	3010	Lake Atoka Reservation Association	24,549.29
00042747	360	3010	Napa Auto Parts	17,253.68
00042748	360	3010	Penley Oil Company	14,256.67
00042753	360	3010	Warren CAT	19,466.56
00042756	360	3010	Allen Gibbs and Houlik LC	1,350.00
00042757	360	3010	Bancfirst	750.00
00042758	360	3010	City of OKC-Utility Services Billing	54.40
00042761	360	3010	Moody's Investors Service	8,000.00
00042762	360	3010	Orion Fire and Safety	30.00
00042763	360	3010	Smith Roberts Baldischwiler LLC	5,060.54
00042776	360	3010	U S Payments LLC	8,610.75
00042779	360	3010	Trans Union LLC	25.00
00042780	360	3010	Trans Union LLC	25.00
00042803	360	3010	Trans Union LLC	25.00
00042804	360	3010	Trans Union LLC	25.00
00042805	360	3010	Trans Union LLC	25.00
00042806	360	3010	Trans Union LLC	25.00
00042807	360	3010	Trans Union LLC	25.00
			3010-WATER TRUSTEE ACCOUNT Total	270,433.34
00042731	360	3060	Carollo Engineers Inc	712.50
00042732	360	3060	Carollo Engineers Inc	2,188.75
00042742	360	3060	HCL America Inc	5,018.58
00042751	360	3060	Smith Roberts Baldischwiler LLC	3,130.54
00042760	360	3060	McKee Utility Contractors Inc	729,837.50
00042764	360	3060	Smith Roberts Baldischwiler LLC	25,496.71
00042768	360	3060	Carollo Engineers Inc	17,506.02
00042769	360	3060	Carollo Engineers Inc	1,445.00
00042770	360	3060	Carollo Engineers Inc	26,200.00
00042771	360	3060	Carollo Engineers Inc	150,906.51
00042775	360	3060	CP&Y, Inc.	33,178.20
00042777	360	3060	AECOM Technical Services Inc.	50,042.00
00042778	360	3060	Archer Western Construction LLC	187,490.09
00042781	360	3060	Enercon Services Inc	1,510.05
00042782	360	3060	Enercon Services Inc	280.00
00042783	360	3060	Enercon Services Inc	12,598.91
00042784	360	3060	Hall Estill Hardwick Gable Golden Nelson	220.00
00042785	360	3060	Nash Construction Company	232,243.81
00042788	360	3060	Smith Roberts Baldischwiler LLC	2,114.00
00042790	360	3060	Standard Testing and Engineering Co	1,152.00

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00042791	360	3060	Wynn Construction Co Inc	427,022.19
00042792	360	3060	Terracon Consultants Inc	2,587.46
00042793	360	3060	CEC Corporation	1,845.00
00042795	360	3060	Olsson Inc	8,662.50
00042796	360	3060	Smith Roberts Baldischwiler LLC	714.10
00042801	360	3060	Smith Roberts Baldischwiler LLC	8,994.50
00042802	360	3060	Triad Design Group, Inc.	875.00
			3060-WATER FACILITY ACCOUNT Total	1,933,971.92
00042789	360	3062	RFIP Inc	3,301.47
00042794	360	3062	RFIP Inc	6,599.33
00042797	360	3062	RFIP Inc	25.75
00042798	360	3062	RFIP Inc	18,655.32
00042799	360	3062	RFIP Inc	15,580.56
00042800	360	3062	RFIP Inc	4.26
00042809	360	3062	RFIP Inc	333.74
00042810	360	3062	RFIP Inc	13,091.73
00042811	360	3062	RFIP Inc	1,441.99
00042812	360	3062	RFIP Inc	10,781.00
			3062-WATER TINKER FACILITY ACCOUNT Total	69,815.15
00042723	360	3070	Oklahoma Gas and Electric Company	153.37
00042724	360	3070	Oklahoma Gas and Electric Company	57.36
00042725	360	3070	Oklahoma Gas and Electric Company	91.28
00042726	360	3070	Oklahoma Gas and Electric Company	19.93
00042727	360	3070	Oklahoma Gas and Electric Company	1,341.38
			3070-WATER NON RATE RELATED Total	1,663.32
00042728	360	3072	Stuart C Irby Co	1,550.12
00042752	360	3072	Staples Technology Solutions	2.89
00042754	360	3072	Williams Scotsman Inc	1,118.76
			3072-WATER TINKER OPERATIONS Total	2,671.77
00042733	360	3375	Center for Employment Opportunities	13,842.40
			3375-SOLID WASTE-OPERATIONS Total	13,842.40
00042742	360	3376	HCL America Inc	2,628.78
			3376-SOLID WASTE - CAPITAL PROJECT Total	2,628.78
00042711	360	3510	Oklahoma Natural Gas	37.36
00042712	360	3510	Oklahoma Natural Gas	37.36
00042713	360	3510	Oklahoma Natural Gas	33.99
00042714	360	3510	Oklahoma Natural Gas	33.99
00042715	360	3510	Oklahoma Natural Gas	151.89
00042716	360	3510	Oklahoma Natural Gas	42.45
00042717	360	3510	Oklahoma Natural Gas	33.99
00042718	360	3510	Oklahoma Natural Gas	39.51
00042719	360	3510	Oklahoma Gas and Electric Company	136.85
00042720	360	3510	Oklahoma Natural Gas	168.42
00042721	360	3510	Oklahoma Natural Gas	169.53
00042722	360	3510	Oklahoma Natural Gas	164.29
00042734	360	3510	Core and Main LP	1,326.69
00042735	360	3510	Core and Main LP	2,277.30
00042737	360	3510	Dolese Brothers Company	3,467.75
00042738	360	3510	Dolese Brothers Company	1,026.21
00042739	360	3510	Dolese Brothers Company	344.22

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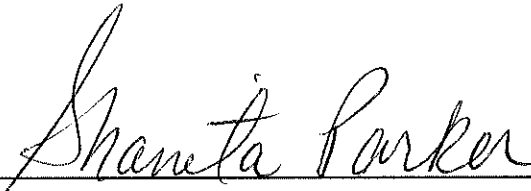
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042741	360	3510	Ferguson Waterworks	17,147.20
00042743	360	3510	HCL America Inc	1,491.50
00042744	360	3510	HCL America Inc	138,123.58
00042745	360	3510	ICM of Oklahoma City	6,274.80
00042747	360	3510	Napa Auto Parts	17,253.68
00042748	360	3510	Penley Oil Company	14,256.66
00042756	360	3510	Allen Gibbs and Houlik LC	1,350.00
00042757	360	3510	Bancfirst	750.00
00042758	360	3510	City of OKC-Utility Services Billing	54.39
00042761	360	3510	Moody's Investors Service	8,000.00
00042762	360	3510	Orion Fire and Safety	30.00
00042763	360	3510	Smith Roberts Baldischwiler LLC	5,060.53
00042765	360	3510	AtLink Services LLC	384.95
00042766	360	3510	Cox Communications Inc	250.00
00042776	360	3510	U S Payments LLC	8,610.75
00042779	360	3510	Trans Union LLC	25.00
00042780	360	3510	Trans Union LLC	25.00
00042803	360	3510	Trans Union LLC	25.00
00042804	360	3510	Trans Union LLC	25.00
00042805	360	3510	Trans Union LLC	25.00
00042806	360	3510	Trans Union LLC	25.00
00042807	360	3510	Trans Union LLC	25.00
			3510-SEWER TRUSTEE ACCOUNT Total	228,704.84
00042729	360	3560	ADS Environmental Services	23,057.61
00042740	360	3560	Elite Power Services Inc	39,585.00
00042742	360	3560	HCL America Inc	4,301.64
00042749	360	3560	RFIP Inc	2,885.00
00042750	360	3560	RFIP Inc	3,300.00
00042755	360	3560	Woolpert Inc	3,060.17
00042759	360	3560	Kimley Horn and Associates Inc	3,445.00
00042767	360	3560	Ardurra Group Inc	87,869.42
00042772	360	3560	CEC Corporation	3,960.00
00042773	360	3560	CP&Y, Inc.	95,826.70
00042774	360	3560	CP&Y, Inc.	55,393.69
00042786	360	3560	Olsson Inc	1,750.00
00042787	360	3560	Public Finance Law Group PLLC The	17,500.00
00042796	360	3560	Smith Roberts Baldischwiler LLC	714.10
00042808	360	3560	Ardurra Group Inc	76,116.08
			3560-SEWER FACILITY ACCT Total	418,764.41
00042789	360	3562	RFIP Inc	3,301.46
00042794	360	3562	RFIP Inc	6,599.32
00042797	360	3562	RFIP Inc	25.75
00042798	360	3562	RFIP Inc	18,655.32
00042799	360	3562	RFIP Inc	15,580.56
00042800	360	3562	RFIP Inc	4.26
00042809	360	3562	RFIP Inc	333.74
00042810	360	3562	RFIP Inc	13,091.69
00042811	360	3562	RFIP Inc	1,441.98
00042812	360	3562	RFIP Inc	10,780.95
			3562-SEWER TINKER FACILITY ACCOUNT Total	69,815.03

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042728	360	3572	Stuart C Irby Co	1,430.88
00042752	360	3572	Staples Technology Solutions	2.66
00042754	360	3572	Williams Scotsman Inc	1,118.74
			3572-SEWER TINKER OPERATIONS Total	2,552.28
			360-OCWUT Total	3,014,863.24

Grand Total

3,014,863.24



Accounts Payable

09/30/2022

Date

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