

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 10/05/22 TO 10/12/22  
OCWUT DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042821	360	3010	A M Supply	148.04
00042822	360	3010	A M Supply	1,017.69
00042823	360	3010	A M Supply	50.30
00042824	360	3010	Aqua Solutions	26.50
00042831	360	3010	Core and Main LP	3,129.00
00042832	360	3010	Core and Main LP	867.76
00042833	360	3010	Core and Main LP	7,664.66
00042834	360	3010	Core and Main LP	5,327.39
00042835	360	3010	Dolese Brothers Company	1,707.68
00042840	360	3010	Lettering Express OK Inc	2,320.00
00042842	360	3010	Southwest Cleaning Services	1,487.50
00042843	360	3010	Southwest Cleaning Services	1,555.00
00042844	360	3010	Southwest Cleaning Services	587.50
00042850	360	3010	City of Edmond	32,655.06
00042852	360	3010	Cox Communications Inc	25.30
00042854	360	3010	Bancfirst	500.00
00042860	360	3010	Napa Auto Parts	13,371.47
00042867	360	3010	City of Warr Acres The	7,319.84
00042868	360	3010	City of The Village	6,651.75
00042876	360	3010	Montgomery Apartment Holdings LLC	4,902.67
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>91,315.11</b>
00042820	360	3060	Air Power Equipment Co., Inc.	2,795.00
00042825	360	3060	Carollo Engineers Inc	6,270.00
00042826	360	3060	Carollo Engineers Inc	3,585.00
00042836	360	3060	Elastec Inc	70,777.88
00042839	360	3060	LabWare Inc	1,375.00
00042849	360	3060	Vanguard Utility Service Inc	39,861.60
00042856	360	3060	Archer Western Construction LLC	399,841.83
00042857	360	3060	Archer Western Construction LLC	929,588.43
00042858	360	3060	Burns And McDonnell Engineering Company	102,277.10
00042863	360	3060	S4 Water Sales and Services LLC	126,000.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,682,371.84</b>
00042814	360	3070	Oklahoma Gas and Electric Company	37.56
00042816	360	3070	Oklahoma Gas and Electric Company	414.23
00042817	360	3070	Oklahoma Gas and Electric Company	65.02
00042818	360	3070	Oklahoma Gas and Electric Company	242.59
00042819	360	3070	Oklahoma Gas and Electric Company	57.56
00042855	360	3070	Bass Pro LLC	4.00
00042869	360	3070	Super Value Mart Inc	34.50
00042872	360	3070	JTD Recreations LLC	407.70
			<b>3070-WATER NON RATE RELATED Total</b>	<b>1,263.16</b>
00042846	360	3375	Spaces Inc	31,241.91
00042847	360	3375	Unlimited Sweepers and Cleaners LLC	66,230.21
00042848	360	3375	First Transit Inc	228,241.29
00042851	360	3375	Waste Management of Oklahoma Inc	3,929.18
00042853	360	3375	Waste Management of Oklahoma Inc	11,000.02
00042859	360	3375	GFL Environmental	2,507.21
00042861	360	3375	Oklahoma City Waste Disposal Inc	2,399.58
00042862	360	3375	PFM Financial Advisors LLC	6,000.00
00042864	360	3375	Oklahoma City Landfill, LLC	46,113.92

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00042865	360	3375	Oklahoma City Landfill, LLC	62,444.99
00042866	360	3375	Southwest Cleaning Services	1,662.00
00042873	360	3375	First Transit Inc	42,485.33
00042874	360	3375	First Transit Inc	108,954.46
00042875	360	3375	First Transit Inc	9,508.92
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>622,719.02</b>
00042845	360	3380	Internal Revenue Service	163.00
00042871	360	3380	Preferred Service CNG LLC	1,685.76
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>1,848.76</b>
00042813	360	3510	Oklahoma Natural Gas	186.98
00042815	360	3510	Oklahoma Gas and Electric Company	45,456.33
00042822	360	3510	A M Supply	1,017.69
00042823	360	3510	A M Supply	50.30
00042824	360	3510	Aqua Solutions	26.50
00042835	360	3510	Dolese Brothers Company	1,707.66
00042837	360	3510	Ferguson Waterworks	4,240.60
00042838	360	3510	Ferguson Waterworks	6,292.38
00042841	360	3510	Lone Star Blower Inc	26,250.00
00042842	360	3510	Southwest Cleaning Services	1,487.50
00042843	360	3510	Southwest Cleaning Services	1,555.00
00042844	360	3510	Southwest Cleaning Services	587.50
00042852	360	3510	Cox Communications Inc	25.30
00042860	360	3510	Napa Auto Parts	13,371.47
00042868	360	3510	City of The Village	2,784.11
00042876	360	3510	Montgomery Apartment Holdings LLC	4,902.66
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>109,941.98</b>
00042827	360	3560	Carollo Engineers Inc	4,075.00
00042828	360	3560	Carollo Engineers Inc	15,119.96
00042829	360	3560	Carollo Engineers Inc	1,125.00
00042830	360	3560	Carollo Engineers Inc	1,800.00
00042839	360	3560	LabWare Inc	1,375.00
00042849	360	3560	Vanguard Utility Service Inc	39,861.60
00042870	360	3560	Smith Roberts Baldischwiler LLC	14,221.59
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>77,578.15</b>
			<b>360-OCWUT Total</b>	<b>2,587,038.02</b>

Grand Total

2,587,038.02

Accounts Payable

10/07/2022

Date

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