

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/26/22 TO 11/01/22
OCWUT DOCKET # 18

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|---------------------|
| 00043033 | 360 | 3010 | American Water Works Association | 24,690.00 |
| 00043034 | 360 | 3010 | Allen Gibbs and Houlik LC | 2,619.50 |
| 00043035 | 360 | 3010 | Association of Metropolitan Water | 11,800.00 |
| 00043040 | 360 | 3010 | Bancfirst | 500.00 |
| 00043042 | 360 | 3010 | Burns And McDonnell Engineering Company | 8,000.00 |
| 00043046 | 360 | 3010 | Cox Communications Inc | 25.30 |
| 00043048 | 360 | 3010 | Fastmarkets RISI | 2,550.00 |
| 00043050 | 360 | 3010 | Carollo Engineers Inc | 513,445.59 |
| 00043052 | 360 | 3010 | Inframark LLC | 84,330.47 |
| 00043056 | 360 | 3010 | Phillips Murrah PC | 2,220.00 |
| 00043057 | 360 | 3010 | Phillips Murrah PC | 220.00 |
| 00043058 | 360 | 3010 | Phillips Murrah PC | 360.00 |
| 00043078 | 360 | 3010 | Oklahoma Gas and Electric Company | 2,170.27 |
| 00043081 | 360 | 3010 | A M Supply | 85.05 |
| 00043082 | 360 | 3010 | Atlantic Fabrication and Design, LLC | 750.00 |
| 00043083 | 360 | 3010 | Atlantic Fabrication and Design, LLC | 30,000.00 |
| 00043084 | 360 | 3010 | Atlantic Fabrication and Design, LLC | 3,000.00 |
| 00043085 | 360 | 3010 | Atlantic Fabrication and Design, LLC | 30,000.00 |
| 00043086 | 360 | 3010 | Atlantic Fabrication and Design, LLC | 3,750.00 |
| 00043091 | 360 | 3010 | Clifford Power Systems Inc | 85,000.00 |
| 00043092 | 360 | 3010 | Core and Main LP | 5,970.00 |
| 00043093 | 360 | 3010 | A M Supply | 181.21 |
| 00043094 | 360 | 3010 | Core and Main LP | 3,980.00 |
| 00043095 | 360 | 3010 | Core and Main LP | 3,980.00 |
| 00043096 | 360 | 3010 | DFW Rotec Inc | 16,953.60 |
| 00043098 | 360 | 3010 | Kubra Data Transfer Ltd | 277.50 |
| 00043101 | 360 | 3010 | Grainger | 590.39 |
| 00043102 | 360 | 3010 | Grainger | 3,571.48 |
| 00043103 | 360 | 3010 | Kubra Data Transfer Ltd | 77,676.25 |
| 00043104 | 360 | 3010 | Kubra Data Transfer Ltd | 9,769.47 |
| 00043105 | 360 | 3010 | Kubra Data Transfer Ltd | 11,185.59 |
| 00043106 | 360 | 3010 | Kubra Data Transfer Ltd | 4,523.65 |
| 00043107 | 360 | 3010 | Kubra Data Transfer Ltd | 260.60 |
| 00043108 | 360 | 3010 | Kubra Data Transfer Ltd | 6,564.65 |
| 00043109 | 360 | 3010 | Napa Auto Parts | 26,852.00 |
| 00043110 | 360 | 3010 | Napa Auto Parts | 15,563.45 |
| 00043111 | 360 | 3010 | Oklahoma State Quality Award Foundation | 4,500.00 |
| 00043112 | 360 | 3010 | Parathon Construction LLC | 131,952.00 |
| 00043120 | 360 | 3010 | Winsupply of Oklahoma City Co | 15,124.04 |
| 00043121 | 360 | 3010 | Winsupply of Oklahoma City Co | 24.62 |
| 00043122 | 360 | 3010 | City of OKC-Utility Services Billing | 56.76 |
| | | | 3010-WATER TRUSTEE ACCOUNT Total | 1,145,073.44 |
| 00043032 | 360 | 3060 | AECOM Technical Services Inc. | 49,235.00 |
| 00043043 | 360 | 3060 | Carollo Engineers Inc | 27,500.00 |
| 00043044 | 360 | 3060 | Carollo Engineers Inc | 27,900.80 |
| 00043045 | 360 | 3060 | Carollo Engineers Inc | 9,442.00 |
| 00043053 | 360 | 3060 | Jenco Construction Company | 13,048.25 |
| 00043054 | 360 | 3060 | Olsson Inc | 7,250.00 |
| 00043059 | 360 | 3060 | Poe and Associates Inc | 602.91 |
| 00043060 | 360 | 3060 | Poe and Associates Inc | 185.00 |
| 00043062 | 360 | 3060 | Vadnais Trenchless Services Inc | 309,085.16 |
| 00043063 | 360 | 3060 | Wynn Construction Co Inc | 317,507.82 |
| 00043088 | 360 | 3060 | Carollo Engineers Inc | 450.00 |

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| 00043115 | 360 | 3060 | Thompson Pipe Group Pressure | 571,597.60 |
| 00043118 | 360 | 3060 | Carollo Engineers Inc | 2,806.25 |
| 10176615 | 360 | 3060 | **ICV To -715-1778**-Upgrade City WL adjacent2 | 56,281.00 |
| | | | 3060-WATER FACILITY ACCOUNT Total | 1,392,891.79 |
| 00043113 | 360 | 3062 | RFIP Inc | 63.61 |
| 00043123 | 360 | 3062 | RFIP Inc | 4,861.38 |
| 00043124 | 360 | 3062 | RFIP Inc | 1,785.18 |
| 00043125 | 360 | 3062 | RFIP Inc | 11,568.57 |
| | | | 3062-WATER TINKER FACILITY ACCOUNT Total | 18,278.74 |
| 00043049 | 360 | 3070 | Crosstimbers Riders Association | 44,832.60 |
| 00043073 | 360 | 3070 | Oklahoma Gas and Electric Company | 136.91 |
| 00043074 | 360 | 3070 | Oklahoma Gas and Electric Company | 43.05 |
| 00043075 | 360 | 3070 | Oklahoma Gas and Electric Company | 88.71 |
| 00043076 | 360 | 3070 | Oklahoma Gas and Electric Company | 19.84 |
| 00043077 | 360 | 3070 | Oklahoma Gas and Electric Company | 611.51 |
| 00043080 | 360 | 3070 | Air Technologies | 881.00 |
| | | | 3070-WATER NON RATE RELATED Total | 46,613.62 |
| 00043090 | 360 | 3375 | Center for Employment Opportunities | 12,584.00 |
| 00043097 | 360 | 3375 | Waste Management of Oklahoma Inc | 31,932.47 |
| 00043099 | 360 | 3375 | GFL Environmental | 4,927.18 |
| 00043100 | 360 | 3375 | GFL Environmental | 479.55 |
| 00043114 | 360 | 3375 | Oklahoma City Landfill, LLC | 58,475.18 |
| 00043116 | 360 | 3375 | Unlimited Sweepers and Cleaners LLC | 63,131.98 |
| 00043117 | 360 | 3375 | Waste Management of Oklahoma Inc | 11,519.22 |
| 00043119 | 360 | 3375 | Waste Management of Oklahoma Inc | 974.10 |
| | | | 3375-SOLID WASTE-OPERATIONS Total | 184,023.68 |
| 00043036 | 360 | 3380 | AT&T Oklahoma | 227.55 |
| 00043061 | 360 | 3380 | Preferred Service CNG LLC | 1,634.38 |
| 00043068 | 360 | 3380 | Oklahoma Natural Gas | 2,724.92 |
| | | | 3380-SOLID WASTE CNG SALES Total | 4,586.85 |
| 00043027 | 360 | 3510 | City of Edmond | 2,354.26 |
| 00043028 | 360 | 3510 | City of Edmond | 8,127.45 |
| 00043029 | 360 | 3510 | City of Edmond | 1,089.01 |
| 00043030 | 360 | 3510 | City of Edmond | 28,326.40 |
| 00043034 | 360 | 3510 | Allen Gibbs and Houlik LC | 2,619.50 |
| 00043037 | 360 | 3510 | AT&T Oklahoma | 111.99 |
| 00043039 | 360 | 3510 | Bancfirst | 500.00 |
| 00043041 | 360 | 3510 | Bancfirst | 500.00 |
| 00043046 | 360 | 3510 | Cox Communications Inc | 25.30 |
| 00043047 | 360 | 3510 | Cox Communications Inc | 250.00 |
| 00043048 | 360 | 3510 | Fastmarkets RISI | 2,550.00 |
| 00043051 | 360 | 3510 | Inframark LLC | 1,481,910.51 |
| 00043056 | 360 | 3510 | Phillips Murrah PC | 2,220.00 |
| 00043057 | 360 | 3510 | Phillips Murrah PC | 220.00 |
| 00043058 | 360 | 3510 | Phillips Murrah PC | 360.00 |
| 00043065 | 360 | 3510 | Oklahoma Gas and Electric Company | 855.69 |
| 00043066 | 360 | 3510 | Oklahoma Gas and Electric Company | 108.26 |
| 00043067 | 360 | 3510 | Oklahoma Gas and Electric Company | 115,389.21 |
| 00043069 | 360 | 3510 | Oklahoma Gas and Electric Company | 31.91 |
| 00043070 | 360 | 3510 | Oklahoma Gas and Electric Company | 16,133.50 |
| 00043071 | 360 | 3510 | Oklahoma Gas and Electric Company | 1,239.75 |
| 00043072 | 360 | 3510 | Oklahoma Gas and Electric Company | 16,419.27 |
| 00043078 | 360 | 3510 | Oklahoma Gas and Electric Company | 2,170.26 |

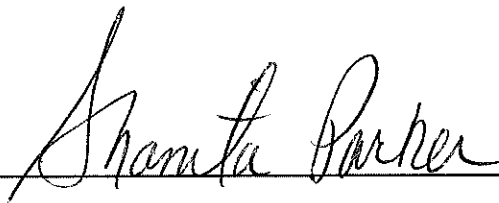
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| 00043093 | 360 | 3510 | A M Supply | 181.22 |
| 00043098 | 360 | 3510 | Kubra Data Transfer Ltd | 277.50 |
| 00043101 | 360 | 3510 | Grainger | 590.38 |
| 00043102 | 360 | 3510 | Grainger | 3,571.47 |
| 00043103 | 360 | 3510 | Kubra Data Transfer Ltd | 77,676.24 |
| 00043104 | 360 | 3510 | Kubra Data Transfer Ltd | 9,769.47 |
| 00043105 | 360 | 3510 | Kubra Data Transfer Ltd | 11,185.59 |
| 00043106 | 360 | 3510 | Kubra Data Transfer Ltd | 4,523.64 |
| 00043107 | 360 | 3510 | Kubra Data Transfer Ltd | 260.61 |
| 00043108 | 360 | 3510 | Kubra Data Transfer Ltd | 6,564.64 |
| 00043109 | 360 | 3510 | Napa Auto Parts | 26,851.99 |
| 00043110 | 360 | 3510 | Napa Auto Parts | 15,563.44 |
| 00043111 | 360 | 3510 | Oklahoma State Quality Award Foundation | 4,500.00 |
| 00043122 | 360 | 3510 | City of OKC-Utility Services Billing | 56.76 |
| 3510-SEWER TRUSTEE ACCOUNT Total | | | | 1,845,170.27 |
| 00043031 | 360 | 3560 | McKee Utility Contractors Inc | 1,868,186.28 |
| 00043038 | 360 | 3560 | Ardurra Group Inc | 80,015.11 |
| 00043053 | 360 | 3560 | Jenco Construction Company | 13,048.25 |
| 00043055 | 360 | 3560 | Environmental Improvements Inc | 28,350.00 |
| 00043064 | 360 | 3560 | Triad Design Group, Inc. | 6,453.75 |
| 00043079 | 360 | 3560 | ADS Environmental Services | 23,495.24 |
| 00043087 | 360 | 3560 | Automation Integrated LLC | 13,180.00 |
| 3560-SEWER FACILITY ACCT Total | | | | 2,032,728.63 |
| 00043113 | 360 | 3562 | RFIP Inc | 63.63 |
| 00043123 | 360 | 3562 | RFIP Inc | 4,861.38 |
| 00043124 | 360 | 3562 | RFIP Inc | 1,785.18 |
| 00043125 | 360 | 3562 | RFIP Inc | 11,568.57 |
| 3562-SEWER TINKER FACILITY ACCOUNT Total | | | | 18,278.76 |
| 360-OCWUT Total | | | | 6,687,645.78 |

Grand Total

6,687,645.78

Accounts Payable



10/28/2022

Date

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