

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/02/22 TO 11/08/22
OCWUT DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043128	360	3010	Allen Gibbs and Houlik LC	2,800.00
00043131	360	3010	City of Edmond	32,573.46
00043138	360	3010	Air Technologies	226.00
00043139	360	3010	Air Technologies	2,203.89
00043140	360	3010	Anglin Public Relations	700.00
00043141	360	3010	Anglin Public Relations	750.00
00043145	360	3010	Clifford Power Systems Inc	85,000.00
00043152	360	3010	Grainger	26.40
00043156	360	3010	Montgomery Apartment Holdings LLC	4,902.67
00043157	360	3010	Napa Auto Parts	13,544.64
00043158	360	3010	Oklahoma Property Investors II LLC	2,120.53
00043159	360	3010	Penley Oil Company	16,279.69
00043160	360	3010	Penley Oil Company	15,745.20
00043179	360	3010	Oklahoma Natural Gas	33.99
00043180	360	3010	Oklahoma Natural Gas	272.67
			3010-WATER TRUSTEE ACCOUNT Total	177,179.14
00043129	360	3060	Archer Western Construction LLC	512,055.34
00043130	360	3060	CEC Corporation	771.00
00043132	360	3060	Cowan Group Engineering LLC	2,885.00
00043133	360	3060	Freese and Nichols Inc	4,350.00
00043134	360	3060	Olsson Inc	8,100.00
00043135	360	3060	Smith Roberts Baldischwiler LLC	6,999.50
00043136	360	3060	Wynn Construction Co Inc	301,238.55
00043137	360	3060	Wynn Construction Co Inc	331,754.29
00043143	360	3060	Carollo Engineers Inc	5,872.27
00043144	360	3060	Carollo Engineers Inc	1,040.00
00043148	360	3060	Ferguson Waterworks	453.63
00043149	360	3060	Ferguson Waterworks	15.48
00043150	360	3060	Ferguson Waterworks	101.70
00043151	360	3060	Ferguson Waterworks	48.09
00043154	360	3060	HCL America Inc	5,018.58
00043162	360	3060	Stuart C Irby Co	24,048.75
00043163	360	3060	Thompson Pipe Group Pressure	510,355.00
10176958	360	3060	**ICV To -680-1512**-iPass Year 1	70,175.50
			3060-WATER FACILITY ACCOUNT Total	1,785,282.68
00043126	360	3070	Oklahoma Gas and Electric Company	43.36
			3070-WATER NON RATE RELATED Total	43.36
00043146	360	3072	ESMA Janitorial Services LLC	253.50
00043147	360	3072	ESMA Janitorial Services LLC	253.50
			3072-WATER TINKER OPERATIONS Total	507.00
00043142	360	3375	Anglin Public Relations	3,000.00
00043164	360	3375	Waste Management of Oklahoma Inc	2,807.89
			3375-SOLID WASTE-OPERATIONS Total	5,807.89
00043154	360	3376	HCL America Inc	2,628.78
			3376-SOLID WASTE - CAPITAL PROJECT Total	2,628.78
00043127	360	3510	Oklahoma Gas and Electric Company	43,457.23
00043128	360	3510	Allen Gibbs and Houlik LC	2,800.00
00043138	360	3510	Air Technologies	226.00
00043139	360	3510	Air Technologies	2,203.89
00043140	360	3510	Anglin Public Relations	700.00
00043141	360	3510	Anglin Public Relations	750.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043152	360	3510	Grainger	26.40
00043155	360	3510	ICM of Oklahoma City	10,404.30
00043156	360	3510	Montgomery Apartment Holdings LLC	4,902.66
00043157	360	3510	Napa Auto Parts	13,544.63
00043158	360	3510	Oklahoma Property Investors II LLC	2,120.53
00043159	360	3510	Penley Oil Company	16,279.69
00043160	360	3510	Penley Oil Company	15,745.20
00043165	360	3510	Oklahoma Natural Gas	59.60
00043166	360	3510	Oklahoma Natural Gas	37.40
00043167	360	3510	Oklahoma Natural Gas	41.45
00043168	360	3510	Oklahoma Natural Gas	164.56
00043169	360	3510	Oklahoma Natural Gas	35.85
00043170	360	3510	Oklahoma Natural Gas	33.99
00043171	360	3510	Oklahoma Natural Gas	35.71
00043172	360	3510	Oklahoma Natural Gas	168.60
00043173	360	3510	Oklahoma Gas and Electric Company	146.27
00043174	360	3510	Oklahoma Natural Gas	167.38
00043175	360	3510	Oklahoma Natural Gas	167.06
00043176	360	3510	Oklahoma Natural Gas	164.41
00043177	360	3510	Oklahoma Natural Gas	157.66
00043178	360	3510	Oklahoma Natural Gas	42.53
00043181	360	3510	Oklahoma Natural Gas	157.82
3510-SEWER TRUSTEE ACCOUNT Total				114,740.82
00043153	360	3560	Haynes Equipment Company LLC	56,786.00
00043154	360	3560	HCL America Inc	4,301.64
00043161	360	3560	Shawver and Son Inc	38,028.00
10176957	360	3560	**ICV To -680-1512**-iPass Year 1	70,175.50
3560-SEWER FACILITY ACCT Total				169,291.14
00043146	360	3572	ESMA Janitorial Services LLC	234.00
00043147	360	3572	ESMA Janitorial Services LLC	234.00
3572-SEWER TINKER OPERATIONS Total				468.00
360-OCWUT Total				2,255,948.81

Grand Total

2,255,948.81



Accounts Payable

11/04/2022

Date

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