

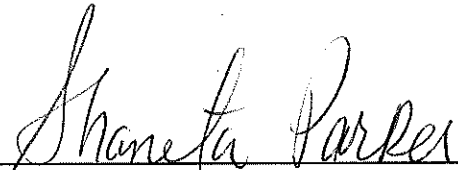
OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/13/22 TO 04/19/22  
OCWUT DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040754	360	3010	Aqua Solutions	26.50
00040757	360	3010	First Vehicle Services Inc	101.28
00040762	360	3010	Metro Technology Centers	3,187.50
00040763	360	3010	Metro Technology Centers	403.20
00040764	360	3010	Metro Technology Centers	8,832.72
00040765	360	3010	OKC Metro Alliance Inc	885.30
00040766	360	3010	OKC Metro Alliance Inc	2,461.40
00040771	360	3010	Penley Oil Company	15,015.21
00040776	360	3010	RFIP Inc	3,866.74
00040781	360	3010	Crimeless Security Inc	6,694.43
00040786	360	3010	Montgomery Apartment Holdings LLC	4,902.67
00040787	360	3010	Nazareus Stack and Wombacher LLC	17,338.00
00040788	360	3010	Nazareus Stack and Wombacher LLC	4,590.00
00040789	360	3010	OKC Metro Alliance Inc	3,543.37
00040790	360	3010	OKC Metro Alliance Inc	3,344.00
00040791	360	3010	Oklahoma Corporation Commission	150.00
00040797	360	3010	Oklahoma Natural Gas	55.75
00040798	360	3010	Oklahoma Gas and Electric Company	223.45
00040799	360	3010	Department of Environmental Quality	100.00
I0171583	360	3010	**ICV To -039-0177**-Traffic Signal - Line Rep	48,515.00
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>124,236.52</b>
00040753	360	3060	Automated Building Systems Inc.	3,100.00
00040756	360	3060	Evans Enterprises Inc	20,802.07
00040778	360	3060	Burns And McDonnell Engineering Company	48,468.18
00040785	360	3060	Kimley Horn and Associates Inc	13,350.00
00040793	360	3060	Wynn Construction Co Inc	441,221.38
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>526,941.63</b>
00040751	360	3070	Oklahoma Gas and Electric Company	300.44
00040782	360	3070	GreenShade Trees Inc	5,110.64
00040783	360	3070	GreenShade Trees Inc	2,500.00
00040784	360	3070	JTD Recreations LLC	6,541.66
00040789	360	3070	OKC Metro Alliance Inc	492.15
00040792	360	3070	City of OKC-Utility Services Billing	128.05
			<b>3070-WATER NON RATE RELATED Total</b>	<b>15,072.94</b>
00040755	360	3072	Core and Main LP	20,530.00
00040761	360	3072	Libra Electric Company	4,860.00
00040775	360	3072	Williams Scotsman Inc	895.00
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>26,285.00</b>
00040762	360	3375	Metro Technology Centers	1,062.50
00040763	360	3375	Metro Technology Centers	134.40
00040764	360	3375	Metro Technology Centers	2,944.23
00040767	360	3375	OnTrack Staffing	2,256.80
00040768	360	3375	OnTrack Staffing	3,179.40
00040769	360	3375	OnTrack Staffing	730.05
00040770	360	3375	OnTrack Staffing	706.80
00040791	360	3375	Oklahoma Corporation Commission	50.00
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>11,064.18</b>
00040752	360	3380	Oklahoma Gas and Electric Company	2,598.83
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>2,598.83</b>
00040754	360	3510	Aqua Solutions	26.50
00040762	360	3510	Metro Technology Centers	2,833.33

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040763	360	3510	Metro Technology Centers	358.40
00040764	360	3510	Metro Technology Centers	7,851.30
00040771	360	3510	Penley Oil Company	15,015.21
00040776	360	3510	RFIP Inc	2,577.83
00040777	360	3510	AT&T Oklahoma	831.44
00040779	360	3510	Cox Communications Inc	249.99
00040780	360	3510	Cox Communications Inc	244.99
00040781	360	3510	Crimeless Security Inc	6,694.43
00040786	360	3510	Montgomery Apartment Holdings LLC	4,902.66
00040791	360	3510	Oklahoma Corporation Commission	150.00
00040794	360	3510	Oklahoma Gas and Electric Company	47,668.18
00040795	360	3510	Oklahoma Gas and Electric Company	10,731.04
00040796	360	3510	Oklahoma Gas and Electric Company	651.53
00040797	360	3510	Oklahoma Natural Gas	55.73
00040798	360	3510	Oklahoma Gas and Electric Company	223.43
<b>3510-SEWER TRUSTEE ACCOUNT Total</b>				<b>101,065.99</b>
00040753	360	3560	Automated Building Systems Inc.	3,100.00
00040758	360	3560	Haynes Equipment Company LLC	67,103.00
00040759	360	3560	Haynes Equipment Company LLC	74,438.00
00040760	360	3560	Haynes Equipment Company LLC	103,578.00
00040772	360	3560	Presidio	110.64
00040773	360	3560	Rexel USA Inc	6,466.00
00040774	360	3560	TruePoint Solutions LLC	4,800.00
<b>3560-SEWER FACILITY ACCT Total</b>				<b>259,595.64</b>
00040755	360	3572	Core and Main LP	20,530.00
00040761	360	3572	Libra Electric Company	4,860.00
00040775	360	3572	Williams Scotsman Inc	895.00
<b>3572-SEWER TINKER OPERATIONS Total</b>				<b>26,285.00</b>
<b>360-OCWUT Total</b>				<b>1,093,145.73</b>

**Grand Total** **1,093,145.73**

  
 \_\_\_\_\_  
 Accounts Payable

04/14/2022  
 \_\_\_\_\_  
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$2,439,753.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY WATER UTILITIES TRUST  
 DATED FROM 04/13/22 TO 04/19/22  
 OCWUT DOCKET # 42

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171687	360	3375	FY 22 Billing Srv - Q2 Q3 Q4	360	3000	992,064.00
ICV0171689	360	3375	FY22 Admin Fee	360	3000	318,000.00
ICV0171688	360	3375	FY22 Billing Srv - Q2 Q3 Q4	360	3500	811,689.00
ICV0171690	360	3375	FY22 Admin Fee	360	3500	318,000.00
			<b>3375-SOLID WASTE-OPERATIONS Total</b>			<b>2,439,753.00</b>
			<b>360-OCWUT Total</b>			<b>2,439,753.00</b>
			<b>Grand Total</b>			<b>2,439,753.00</b>