

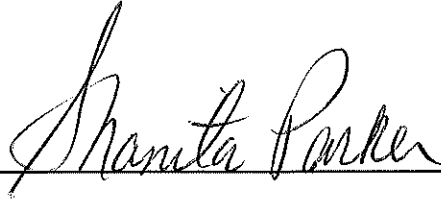
OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 05/11/22 TO 05/17/22  
OCWUT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041071	360	3010	Oklahoma Gas and Electric Company	193.59
00041072	360	3010	Arcadis U.S., Inc.	5,598.14
00041074	360	3010	Bancfirst	500.00
00041075	360	3010	City of Edmond	12,710.10
00041078	360	3010	Crimeless Security Inc	6,487.20
00041080	360	3010	FedEx Corporation	137.18
00041086	360	3010	OKC Metro Alliance Inc	4,315.00
00041087	360	3010	OKC Metro Alliance Inc	3,543.37
00041088	360	3010	Oklahoma State Quality Award Foundation	1,250.00
00041089	360	3010	Oklahoma State Quality Award Foundation	1,250.00
00041092	360	3010	Orion Fire and Safety	30.00
00041093	360	3010	Safeguard Pest Control Inc	37.50
00041101	360	3010	Western Union Financial Services Inc	1.50
00041102	360	3010	Oklahoma Property Investors II LLC	2,058.76
00041103	360	3010	Nazarenus Stack and Wombacher LLC	365.00
00041104	360	3010	Nazarenus Stack and Wombacher LLC	8,630.25
00041105	360	3010	Nazarenus Stack and Wombacher LLC	17,782.50
00041112	360	3010	Aqua Solutions	26.50
00041115	360	3010	Best Buy for Business	199.98
00041124	360	3010	Napa Auto Parts	11,432.50
00041125	360	3010	Napa Auto Parts	7,500.00
00041126	360	3010	OKC Metro Alliance Inc	490.10
00041131	360	3010	Penley Oil Company	16,891.47
00041136	360	3010	RFIP Inc	3,866.74
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>105,297.38</b>
00041073	360	3060	Archer Western Construction LLC	409,084.58
00041076	360	3060	Cowan Group Engineering LLC	16,423.20
00041077	360	3060	CP&Y, Inc.	33,261.40
00041081	360	3060	Freese and Nichols Inc	4,413.34
00041084	360	3060	Kimley Horn and Associates Inc	9,370.00
00041091	360	3060	Olsson Inc	1,995.00
00041095	360	3060	Smith Roberts Baldischwiler LLC	25,623.07
00041096	360	3060	Smith Roberts Baldischwiler LLC	4,016.00
00041097	360	3060	Southwest Water Works LLC	265,944.58
00041098	360	3060	Tetra Tech Inc	8,500.00
00041099	360	3060	Vadnais Trenchless Services Inc	15,471.71
00041113	360	3060	Atlantic Fabrication and Design, LLC	7,500.00
00041114	360	3060	Atlantic Fabrication and Design, LLC	7,500.00
00041116	360	3060	Brown Transportation	507.98
00041117	360	3060	Brown Transportation	19,097.85
00041118	360	3060	Core and Main LP	27,598.00
00041119	360	3060	Core and Main LP	4,289.00
00041134	360	3060	Vanguard Utility Service Inc	9,621.66
00041138	360	3060	Smith Roberts Baldischwiler LLC	66,037.27
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>936,254.64</b>
00041079	360	3070	Crimeless Security Inc	6,674.40
00041082	360	3070	JTD Recreations LLC	6,541.66
00041085	360	3070	OKC Metro Alliance Inc	1,440.00
00041087	360	3070	OKC Metro Alliance Inc	492.15
			<b>3070-WATER NON RATE RELATED Total</b>	<b>15,148.21</b>

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00041140	360	3072	Pioneer Supply LLC	7,014.20
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>7,014.20</b>
00041090	360	3375	Oklahoma City Waste Disposal Inc	249,353.68
00041100	360	3375	Waste Management of Oklahoma Inc	3,202.92
00041106	360	3375	Waste Management of Oklahoma Inc	2,075,654.15
00041127	360	3375	OnTrack Staffing	734.70
00041128	360	3375	OnTrack Staffing	652.49
00041129	360	3375	OnTrack Staffing	3,529.65
00041130	360	3375	OnTrack Staffing	3,644.03
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>2,336,771.62</b>
00041071	360	3510	Oklahoma Gas and Electric Company	193.57
00041078	360	3510	Crimeless Security Inc	6,487.20
00041088	360	3510	Oklahoma State Quality Award Foundation	1,250.00
00041089	360	3510	Oklahoma State Quality Award Foundation	1,250.00
00041092	360	3510	Orion Fire and Safety	30.00
00041093	360	3510	Safeguard Pest Control Inc	37.50
00041101	360	3510	Western Union Financial Services Inc	1.50
00041102	360	3510	Oklahoma Property Investors II LLC	2,058.77
00041108	360	3510	Oklahoma Gas and Electric Company	45,035.91
00041109	360	3510	Oklahoma Gas and Electric Company	9,300.32
00041110	360	3510	Oklahoma Gas and Electric Company	443.66
00041112	360	3510	Aqua Solutions	26.50
00041115	360	3510	Best Buy for Business	200.00
00041122	360	3510	Gravitec Systems Inc	12,840.27
00041124	360	3510	Napa Auto Parts	11,432.50
00041125	360	3510	Napa Auto Parts	7,500.00
00041131	360	3510	Penley Oil Company	16,891.46
00041136	360	3510	RFIP Inc	2,577.83
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>117,556.99</b>
00041083	360	3560	Kimley Horn and Associates Inc	58,500.00
00041094	360	3560	Smith Roberts Baldischwiler LLC	23,076.75
00041107	360	3560	Burgess Engineering and Testing	4,560.00
00041111	360	3560	All State Electric Motors Inc	57,883.00
00041120	360	3560	Dell Marketing LP	648.80
00041121	360	3560	Dell Marketing LP	2,126.20
00041123	360	3560	Gravitec Systems Inc	9,880.58
00041132	360	3560	Quality Fence Company Inc	10,104.00
00041133	360	3560	RFIP Inc	6,893.12
00041134	360	3560	Vanguard Utility Service Inc	9,621.67
00041137	360	3560	Smith Roberts Baldischwiler LLC	6,027.08
00041139	360	3560	Smith Roberts Baldischwiler LLC	8,339.33
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>197,660.53</b>
00041135	360	3572	Williams Scotsman Inc	1,790.00
00041140	360	3572	Pioneer Supply LLC	3,684.35
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>5,474.35</b>
			<b>360-OCWUT Total</b>	<b>3,721,177.92</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>3,721,177.92</b>
				
			Accounts Payable	
			05/12/2022	
			Date	

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