

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/15/22 TO 06/22/22
OCWUT DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041444	360	3010	Burns And McDonnell Engineering Company	96,150.00
00041453	360	3010	OKC Metro Alliance Inc	3,543.37
00041455	360	3010	Oklahoma Property Investors II LLC	2,058.76
00041461	360	3010	OKC Metro Alliance Inc	3,960.00
00041464	360	3010	Smith Roberts Baldischwiler LLC	6,878.99
00041465	360	3010	Smith Roberts Baldischwiler LLC	7,848.94
00041469	360	3010	U S Payments LLC	8,431.20
00041483	360	3010	OKC Metro Alliance Inc	1,976.00
00041485	360	3010	OKC Metro Alliance Inc	1,111.50
00041486	360	3010	Libra Electric Company	493.75
00041488	360	3010	OKC Metro Alliance Inc	1,774.30
00041493	360	3010	Parathon Construction LLC	7,208.00
00041494	360	3010	Penley Oil Company	18,695.86
00041497	360	3010	Samsara Inc	58,028.85
00041498	360	3010	S K Shemor and Associates LLC	146.49
00041501	360	3010	Total Wireless Data Inc	2,832.50
I0173299	360	3010	**ICV To -001-0001**-Filing Fees - FY22	304.76
			3010-WATER TRUSTEE ACCOUNT Total	221,443.27
00041442	360	3060	Center City Properties LLC	8,000.00
00041443	360	3060	Burns And McDonnell Engineering Company	99,103.05
00041448	360	3060	Krapff Reynolds Construction Company	16,445.42
00041450	360	3060	Hall Estill Hardwick Gable Golden Nelson	688.50
00041451	360	3060	Freese and Nichols Inc	4,856.63
00041456	360	3060	Libra Electric Company	82,645.63
00041457	360	3060	Krapff Reynolds Construction Company	56,419.07
00041462	360	3060	Smith Roberts Baldischwiler LLC	2,391.65
00041463	360	3060	Smith Roberts Baldischwiler LLC	3,000.00
00041472	360	3060	Tetra Tech Inc	40,480.50
00041474	360	3060	Wynn Construction Co Inc	1,645.31
00041475	360	3060	Wynn Construction Co Inc	98,245.29
00041476	360	3060	Wynn Construction Co Inc	16,497.80
00041479	360	3060	HCL America Inc	64,269.50
00041480	360	3060	HCL America Inc	26,527.20
00041481	360	3060	HCL America Inc	21,221.76
00041482	360	3060	HCL America Inc	21,221.76
00041502	360	3060	Vance Country Ford	12,969.50
00041503	360	3060	Vanguard Utility Service Inc	9,621.66
00041504	360	3060	West Monroe Partners LLC	16,203.00
00041505	360	3060	West Monroe Partners LLC	16,203.00
			3060-WATER FACILITY ACCOUNT Total	618,656.23
00041484	360	3062	Core and Main LP	7,348.75
			3062-WATER TINKER FACILITY ACCOUNT Total	7,348.75
00041449	360	3070	JTD Recreations LLC	6,541.66
00041453	360	3070	OKC Metro Alliance Inc	492.15
00041454	360	3070	OKC Metro Alliance Inc	1,440.00
00041470	360	3070	City of OKC-Utility Services Billing	57.29
00041471	360	3070	City of OKC-Utility Services Billing	128.05
			3070-WATER NON RATE RELATED Total	8,659.15
00041496	360	3072	Pioneer Supply LLC	4,214.69
00041500	360	3072	Stuart C Irby Co	2,934.36

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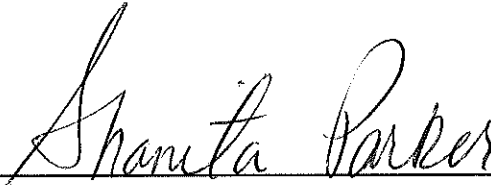
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
3072-WATER TINKER OPERATIONS Total				7,149.05
00041458	360	3375	Oklahoma City Waste Disposal Inc	62,857.87
00041459	360	3375	Oklahoma City Waste Disposal Inc	3,674.04
00041460	360	3375	Unlimited Sweepers and Cleaners LLC	62,332.05
00041477	360	3375	Waste Management of Oklahoma Inc	2,074,981.23
00041489	360	3375	OnTrack Staffing	737.86
00041490	360	3375	OnTrack Staffing	595.20
00041491	360	3375	OnTrack Staffing	2,521.96
00041492	360	3375	OnTrack Staffing	1,736.00
00041497	360	3375	Samsara Inc	34,961.42
3375-SOLID WASTE-OPERATIONS Total				2,244,397.63
00041480	360	3376	HCL America Inc	13,895.20
00041481	360	3376	HCL America Inc	11,116.16
00041482	360	3376	HCL America Inc	11,116.16
3376-SOLID WASTE - CAPITAL PROJECT Total				36,127.52
00041439	360	3380	Oklahoma Gas and Electric Company	2,913.41
00041452	360	3380	Internal Revenue Service	377.53
00041473	360	3380	Oklahoma State Tax Commission	195.75
3380-SOLID WASTE CNG SALES Total				3,486.69
00041437	360	3510	Oklahoma Gas and Electric Company	57,408.85
00041438	360	3510	Oklahoma Gas and Electric Company	679.23
00041440	360	3510	Cox Communications Inc	244.99
00041441	360	3510	Cox Communications Inc	249.99
00041447	360	3510	AT&T Oklahoma	310.82
00041455	360	3510	Oklahoma Property Investors II LLC	2,058.77
00041464	360	3510	Smith Roberts Baldischwiler LLC	6,878.99
00041465	360	3510	Smith Roberts Baldischwiler LLC	7,848.93
00041469	360	3510	U S Payments LLC	8,431.20
00041486	360	3510	Libra Electric Company	493.75
00041487	360	3510	Lone Star Blower Inc	26,250.00
00041493	360	3510	Parathon Construction LLC	7,208.00
00041494	360	3510	Penley Oil Company	18,695.85
00041497	360	3510	Samsara Inc	42,169.98
00041498	360	3510	S K Shemor and Associates LLC	146.49
00041499	360	3510	Spaces Inc	2,067.87
00041501	360	3510	Total Wireless Data Inc	2,832.50
00041508	360	3510	Oklahoma Gas and Electric Company	20,189.46
10173300	360	3510	**ICV To -001-0001**-Filing Fees - FY22	175.99
3510-SEWER TRUSTEE ACCOUNT Total				204,341.66
00041445	360	3560	Burgess Engineering and Testing	1,085.00
00041446	360	3560	Burgess Engineering and Testing	1,104.00
00041448	360	3560	Krapff Reynolds Construction Company	16,445.41
00041457	360	3560	Krapff Reynolds Construction Company	56,419.08
00041463	360	3560	Smith Roberts Baldischwiler LLC	2,000.00
00041466	360	3560	Smith Roberts Baldischwiler LLC	9,319.45
00041467	360	3560	Smith Roberts Baldischwiler LLC	5,875.51
00041468	360	3560	Smith Roberts Baldischwiler LLC	21,570.72
00041479	360	3560	HCL America Inc	64,269.50
00041480	360	3560	HCL America Inc	22,737.60
00041481	360	3560	HCL America Inc	18,190.08

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00041482	360	3560	HCL America Inc	18,190.08
00041495	360	3560	PipeLogix, Inc.	37,360.00
00041502	360	3560	Vance Country Ford	12,969.50
00041503	360	3560	Vanguard Utility Service Inc	9,621.67
00041504	360	3560	West Monroe Partners LLC	16,203.00
00041505	360	3560	West Monroe Partners LLC	16,203.00
00041506	360	3560	Woolpert Inc	8,882.11
00041507	360	3560	Woolpert Inc	92,785.55
			3560-SEWER FACILITY ACCT Total	431,231.26
00041478	360	3572	Evans Enterprises Inc	5,600.00
00041496	360	3572	Pioneer Supply LLC	215.95
00041500	360	3572	Stuart C Irby Co	2,708.64
			3572-SEWER TINKER OPERATIONS Total	8,524.59
			360-OCWUT Total	3,791,365.80

Grand Total

3,791,365.80



Accounts Payable

06/17/2022

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 \$1,800.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
 DATED FROM 06/15/22 TO 06/22/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173148	360	3375	Operating Lease - Lake Stanley	360	3000	1,800.00
			3375-SOLID WASTE-OPERATIONS Total			1,800.00
			360-OCWUT Total			1,800.00
			Grand Total			1,800.00