

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 07/13/22 TO 07/19/22  
OCWUT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041759	360	3010	City of OKC City Treasurer	844.52
00041760	360	3010	Association of Central Oklahoma Govern	50,623.50
00041762	360	3010	Arcadis U.S., Inc.	14,459.84
00041763	360	3010	Arcadis U.S., Inc.	1,768.15
00041766	360	3010	Crimeless Security Inc	6,487.20
00041771	360	3010	Kimley Horn and Associates Inc	15,715.00
00041773	360	3010	Lake Atoka Reservation Association	37,318.36
00041774	360	3010	Nazarenus Stack and Wombacher LLC	2,474.00
00041775	360	3010	Nazarenus Stack and Wombacher LLC	9,483.71
00041777	360	3010	OKC Metro Alliance Inc	3,543.37
00041778	360	3010	OKC Metro Alliance Inc	4,640.00
00041780	360	3010	Orion Fire and Safety	30.00
00041782	360	3010	S and P Global Ratings	9,000.00
00041783	360	3010	Smith Roberts Baldischwiler LLC	5,818.18
00041791	360	3010	Western Union Financial Services Inc	1.00
00041799	360	3010	Metro Technology Centers	12,162.60
00041800	360	3010	Metro Technology Centers	24,853.62
00041801	360	3010	Metro Technology Centers	20,627.66
00041802	360	3010	Metro Technology Centers	3,187.50
00041803	360	3010	Metro Technology Centers	3,187.50
00041804	360	3010	Metro Technology Centers	3,187.50
00041805	360	3010	Metro Technology Centers	2,880.00
00041806	360	3010	Metro Technology Centers	8,759.70
00041807	360	3010	Metro Technology Centers	8,292.60
00041808	360	3010	Montgomery Apartment Holdings LLC	4,902.67
00041820	360	3010	Oklahoma Gas and Electric Company	599.29
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>254,847.47</b>
00041761	360	3060	AECOM Technical Services Inc.	41,702.00
00041779	360	3060	Poe and Associates Inc	803.88
00041781	360	3060	Poe and Associates Inc	401.94
00041785	360	3060	Smith Roberts Baldischwiler LLC	11,355.88
00041786	360	3060	Tetra Tech Inc	4,698.00
00041788	360	3060	Triad Design Group, Inc.	10,760.00
00041789	360	3060	Triad Design Group, Inc.	10,440.92
00041790	360	3060	Triad Design Group, Inc.	10,345.00
00041812	360	3060	Phoenix Electrical LLC	52,628.18
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>143,135.80</b>
00041767	360	3070	Crimeless Security Inc	6,674.40
00041770	360	3070	JTD Recreations LLC	6,541.66
00041776	360	3070	OKC Metro Alliance Inc	1,440.00
00041777	360	3070	OKC Metro Alliance Inc	492.15
00041787	360	3070	City of OKC-Utility Services Billing	128.05
00041814	360	3070	Stuart C Irby Co	3,207.00
			<b>3070-WATER NON RATE RELATED Total</b>	<b>18,483.26</b>
00041794	360	3072	ESMA Janitorial Services LLC	225.00
00041809	360	3072	Oklahoma Contractors Supply, LLC	838.00
00041813	360	3072	Stuart C Irby Co	909.48
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>1,972.48</b>
00041769	360	3375	FleetCor Technologies DBA Fuelman	7.72
00041793	360	3375	Carpet Store The	16,523.96

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00041799	360	3375	Metro Technology Centers	4,054.20
00041800	360	3375	Metro Technology Centers	8,284.53
00041801	360	3375	Metro Technology Centers	6,875.89
00041802	360	3375	Metro Technology Centers	1,062.50
00041803	360	3375	Metro Technology Centers	1,062.50
00041804	360	3375	Metro Technology Centers	1,062.50
00041805	360	3375	Metro Technology Centers	960.00
00041806	360	3375	Metro Technology Centers	2,919.90
00041807	360	3375	Metro Technology Centers	2,764.20
00041810	360	3375	OnTrack Staffing	2,567.13
00041811	360	3375	OnTrack Staffing	523.96
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>48,668.99</b>
00041798	360	3376	Vance Country Ford	34,001.00
			<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>	<b>34,001.00</b>
00041759	360	3510	City of OKC City Treasurer	844.51
00041760	360	3510	Association of Central Oklahoma Govern	50,623.50
00041764	360	3510	Cox Communications Inc	249.99
00041765	360	3510	Cox Communications Inc	244.99
00041766	360	3510	Crimeless Security Inc	6,487.20
00041780	360	3510	Orion Fire and Safety	30.00
00041782	360	3510	S and P Global Ratings	9,000.00
00041783	360	3510	Smith Roberts Baldischwiler LLC	5,818.18
00041791	360	3510	Western Union Financial Services Inc	1.00
00041799	360	3510	Metro Technology Centers	10,811.20
00041800	360	3510	Metro Technology Centers	22,092.10
00041801	360	3510	Metro Technology Centers	18,335.70
00041802	360	3510	Metro Technology Centers	2,833.33
00041803	360	3510	Metro Technology Centers	2,833.33
00041804	360	3510	Metro Technology Centers	2,833.33
00041805	360	3510	Metro Technology Centers	2,560.00
00041806	360	3510	Metro Technology Centers	7,786.40
00041807	360	3510	Metro Technology Centers	7,371.20
00041808	360	3510	Montgomery Apartment Holdings LLC	4,902.66
00041815	360	3510	Oklahoma Natural Gas	108.48
00041816	360	3510	Oklahoma Natural Gas	108.48
00041817	360	3510	Oklahoma Natural Gas	102.69
00041818	360	3510	Oklahoma Natural Gas	83.23
00041819	360	3510	Oklahoma Natural Gas	42.02
00041820	360	3510	Oklahoma Gas and Electric Company	599.25
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>156,702.77</b>
00041768	360	3560	Georgia H Endicott	48,000.00
00041772	360	3560	Kimley Horn and Associates Inc	3,500.00
00041784	360	3560	Smith Roberts Baldischwiler LLC	4,390.00
00041792	360	3560	Automatic Engineering	63,047.00
00041796	360	3560	Haynes Equipment Company LLC	68,800.00
00041797	360	3560	Haynes Equipment Company LLC	299,060.00
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>486,797.00</b>
00041794	360	3572	ESMA Janitorial Services LLC	225.00
00041795	360	3572	Evans Enterprises Inc	27,660.00
00041809	360	3572	Oklahoma Contractors Supply, LLC	838.00

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00041813	360	3572	Stuart C Irby Co	839.52
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>29,562.52</b>
			<b>360-OCWUT Total</b>	<b>1,174,171.29</b>

**Grand Total** **1,174,171.29**

Accounts Payable

*Shonita Parker*

07/14/2022  
Date

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