

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/16/22 TO 11/22/22
OCWUT DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043276	360	3010	Oklahoma Gas and Electric Company	405.54
00043281	360	3010	OKC Metro Alliance Inc	3,543.37
00043282	360	3010	Oklahoma State Water Resource Board	1,400.00
00043288	360	3010	Smith Roberts Baldischwiler LLC	4,155.24
00043289	360	3010	Smith Roberts Baldischwiler LLC	8,231.14
00043291	360	3010	Asphalt Producers, Incorporated	1,113.86
00043292	360	3010	Business Imaging Systems Inc	56.25
00043293	360	3010	Brown Transportation	25,313.01
00043294	360	3010	Core and Main LP	2,770.56
00043295	360	3010	Core and Main LP	1,038.96
00043296	360	3010	Core and Main LP	730.02
00043297	360	3010	Core and Main LP	239.34
00043299	360	3010	Core and Main LP	359.00
00043300	360	3010	Core and Main LP	2,156.92
00043301	360	3010	Core and Main LP	39,957.58
00043302	360	3010	Core and Main LP	4,245.57
00043303	360	3010	Core and Main LP	6,469.44
00043304	360	3010	Core and Main LP	2,901.75
00043305	360	3010	Core and Main LP	11,319.00
00043306	360	3010	Core and Main LP	11,580.00
00043307	360	3010	GreenShade Trees Inc	78,546.30
00043311	360	3010	ICM of Oklahoma City	10,335.57
00043315	360	3010	Lettering Express OK Inc	9,987.50
00043316	360	3010	Logan County Asphalt Company	5,122.30
00043317	360	3010	Lake Atoka Reservation Association	24,725.09
00043318	360	3010	OKC Metro Alliance Inc	2,316.00
00043321	360	3010	Parathon Construction LLC	106,137.00
00043322	360	3010	GreenShade Trees Inc	74,381.76
00043323	360	3010	Penley Oil Company	15,446.65
00043332	360	3010	Southwest Cleaning Services	587.50
00043333	360	3010	Southwest Cleaning Services	1,555.00
00043335	360	3010	Southwest Cleaning Services	1,487.50
00043352	360	3010	Oklahoma Natural Gas	158.87
00043353	360	3010	Oklahoma Natural Gas	158.98
00043354	360	3010	Oklahoma Natural Gas	152.32
00043355	360	3010	Oklahoma Natural Gas	459.33
00043356	360	3010	Oklahoma Natural Gas	159.72
00043357	360	3010	Oklahoma Natural Gas	163.42
10177239	360	3010	**ICV To -450-4201**-FY2023 Q2 NG Escrow - Wat	56,871.21
			3010-WATER TRUSTEE ACCOUNT Total	516,738.57
00043283	360	3060	Smith Roberts Baldischwiler LLC	31,771.98
00043284	360	3060	Smith Roberts Baldischwiler LLC	15,538.53
00043287	360	3060	Vadnais Trenchless Services Inc	1,180,001.85
00043290	360	3060	Smith Roberts Baldischwiler LLC	31,054.09
00043298	360	3060	Burgess Engineering and Testing	333.50
00043309	360	3060	HCL America Inc	158,142.00
00043344	360	3060	Vanguard Utility Service Inc	9,621.66
00043345	360	3060	Vanguard Utility Service Inc	89,888.40
00043346	360	3060	Vanguard Utility Service Inc	28,891.20
00043347	360	3060	Vanguard Utility Service Inc	9,621.66

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00043367	360	3060	HCL America Inc	26,125.00
I0177226	360	3060	**ICV To -399-3001**-Locate Charges	300.00
I0177227	360	3060	**ICV To -399-3001**-Locate Charges	1,125.00
I0177228	360	3060	**ICV To -399-3001**-Locate Charges	10,875.00
			3060-WATER FACILITY ACCOUNT Total	1,593,289.87
00043324	360	3062	RFIP Inc	4,948.32
00043325	360	3062	RFIP Inc	16,875.00
00043326	360	3062	RFIP Inc	1,500.00
00043327	360	3062	RFIP Inc	3,750.00
00043328	360	3062	RFIP Inc	13,750.00
00043329	360	3062	RFIP Inc	340.52
			3062-WATER TINKER FACILITY ACCOUNT Total	41,163.84
00043265	360	3070	Oklahoma Gas and Electric Company	288.40
00043266	360	3070	Oklahoma Gas and Electric Company	68.62
00043267	360	3070	Oklahoma Gas and Electric Company	59.44
00043280	360	3070	JTD Recreations LLC	8,244.16
00043281	360	3070	OKC Metro Alliance Inc	492.15
00043285	360	3070	City of OKC-Utility Services Billing	133.62
00043286	360	3070	City of OKC-Utility Services Billing	59.78
00043358	360	3070	Oklahoma Gas and Electric Company	426.60
00043359	360	3070	Oklahoma Gas and Electric Company	250.97
			3070-WATER NON RATE RELATED Total	10,023.74
00043336	360	3072	Staples Technology Solutions	11.95
00043337	360	3072	Staples Technology Solutions	9.35
00043338	360	3072	Staples Technology Solutions	9.87
00043339	360	3072	Staples Technology Solutions	31.34
00043340	360	3072	Staples Technology Solutions	1.55
00043341	360	3072	Staples Technology Solutions	29.63
00043342	360	3072	Staples Technology Solutions	1.29
00043343	360	3072	Staples Technology Solutions	71.80
			3072-WATER TINKER OPERATIONS Total	166.78
00043319	360	3375	Oklahoma City Waste Disposal Inc	46,843.55
00043320	360	3375	Oklahoma City Waste Disposal Inc	2,110.90
00043334	360	3375	Southwest Cleaning Services	1,662.00
00043350	360	3375	Waste Management of Oklahoma Inc	88,459.62
00043351	360	3375	Waste Management of Oklahoma Inc	1,186.18
			3375-SOLID WASTE-OPERATIONS Total	140,262.25
00043367	360	3376	HCL America Inc	3,113.58
			3376-SOLID WASTE - CAPITAL PROJECT Total	3,113.58
00043360	360	3380	Oklahoma Gas and Electric Company	2,987.66
I0177260	360	3380	**ICV To -450-4201**-FY2023 Q2 NG Escrow - SW	86,785.30
			3380-SOLID WASTE CNG SALES Total	89,772.96
00043264	360	3510	Oklahoma Natural Gas	37.40
00043268	360	3510	Oklahoma Natural Gas	175.10
00043269	360	3510	Oklahoma Natural Gas	66.15
00043270	360	3510	Oklahoma Gas and Electric Company	51,574.38
00043271	360	3510	Oklahoma Gas and Electric Company	11,799.77
00043272	360	3510	Oklahoma Gas and Electric Company	599.59
00043273	360	3510	Oklahoma Natural Gas	33.99
00043274	360	3510	Oklahoma Natural Gas	38.87

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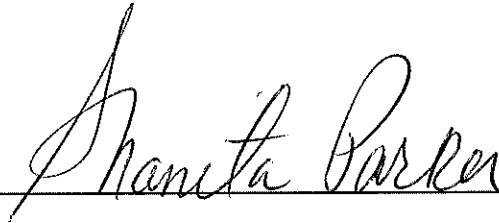
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043275	360	3510	Oklahoma Natural Gas	39.09
00043276	360	3510	Oklahoma Gas and Electric Company	405.50
00043277	360	3510	AT&T Oklahoma	712.96
00043278	360	3510	Cox Communications Inc	244.99
00043279	360	3510	Cox Communications Inc	249.99
00043288	360	3510	Smith Roberts Baldischwiler LLC	4,155.24
00043289	360	3510	Smith Roberts Baldischwiler LLC	8,231.14
00043291	360	3510	Asphalt Producers, Incorporated	1,113.86
00043292	360	3510	Business Imaging Systems Inc	56.25
00043293	360	3510	Brown Transportation	25,313.00
00043296	360	3510	Core and Main LP	730.02
00043297	360	3510	Core and Main LP	239.34
00043299	360	3510	Core and Main LP	359.00
00043307	360	3510	GreenShade Trees Inc	1,445.38
00043312	360	3510	J and R Equipment LLC	89.10
00043313	360	3510	J and R Equipment LLC	14,639.54
00043314	360	3510	Key Equipment & Supply Company	15,510.38
00043321	360	3510	Parathon Construction LLC	1,860.00
00043322	360	3510	GreenShade Trees Inc	198.84
00043323	360	3510	Penley Oil Company	15,446.64
00043332	360	3510	Southwest Cleaning Services	587.50
00043333	360	3510	Southwest Cleaning Services	1,555.00
00043335	360	3510	Southwest Cleaning Services	1,487.50
00043361	360	3510	City of Edmond	8,531.13
00043362	360	3510	City of Edmond	1,971.84
00043363	360	3510	City of Edmond	1,630.11
00043364	360	3510	City of Edmond	31,205.08
00043365	360	3510	Oklahoma Gas and Electric Company	124.61
00043366	360	3510	Oklahoma Gas and Electric Company	109,564.43
			3510-SEWER TRUSTEE ACCOUNT Total	312,022.71
00043308	360	3560	Haynes Equipment Company LLC	116,861.00
00043309	360	3560	HCL America Inc	158,142.00
00043310	360	3560	HCL America Inc	36,400.00
00043330	360	3560	RFIP Inc	4,958.00
00043331	360	3560	RFIP Inc	5,136.00
00043344	360	3560	Vanguard Utility Service Inc	9,621.67
00043345	360	3560	Vanguard Utility Service Inc	89,888.40
00043346	360	3560	Vanguard Utility Service Inc	28,891.20
00043347	360	3560	Vanguard Utility Service Inc	9,621.67
00043348	360	3560	Woolpert Inc	44,789.44
00043349	360	3560	Woolpert Inc	62,189.74
00043367	360	3560	HCL America Inc	23,011.42
			3560-SEWER FACILITY ACCT Total	589,510.54
00043324	360	3562	RFIP Inc	4,948.34
00043325	360	3562	RFIP Inc	16,875.00
00043326	360	3562	RFIP Inc	1,500.00
00043327	360	3562	RFIP Inc	3,750.00
00043328	360	3562	RFIP Inc	13,750.00
00043329	360	3562	RFIP Inc	340.52
			3562-SEWER TINKER FACILITY ACCOUNT Total	41,163.86

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00043336	360	3572	Staples Technology Solutions	11.04
00043337	360	3572	Staples Technology Solutions	8.64
00043338	360	3572	Staples Technology Solutions	9.12
00043339	360	3572	Staples Technology Solutions	28.94
00043340	360	3572	Staples Technology Solutions	1.44
00043341	360	3572	Staples Technology Solutions	27.36
00043342	360	3572	Staples Technology Solutions	1.20
00043343	360	3572	Staples Technology Solutions	66.26
3572-SEWER TINKER OPERATIONS Total				154.00
360-OCWUT Total				3,337,382.70

Grand Total

3,337,382.70



Accounts Payable

11/17/2022

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 \$636,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
 DATED FROM 11/16/22 TO 11/22/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177266	360	3375	Admin CHBK - FY23 Q1 Q2 (SW)	360	3000	318,000.00
ICV0177267	360	3375	ADMIN CHBK FY23 Q1 Q2 (SW)	360	3500	318,000.00
			3375-SOLID WASTE-OPERATIONS Total			636,000.00
			360-OCWUT Total			636,000.00
			Grand Total			636,000.00