

OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/21/22 TO 12/28/22
 OCWUT DOCKET # 26

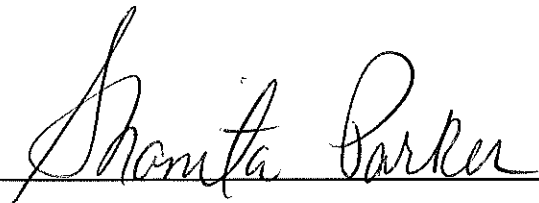
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043731	360	3010	Inframark LLC	48,765.16
00043740	360	3010	Core and Main LP	1,440.75
00043741	360	3010	Core and Main LP	3,175.00
00043742	360	3010	Core and Main LP	2,291.08
00043744	360	3010	Core and Main LP	5,150.00
00043745	360	3010	Core and Main LP	60,025.15
00043746	360	3010	Core and Main LP	2,511.00
00043748	360	3010	Clifford Power Systems Inc	8,025.00
00043749	360	3010	Clifford Power Systems Inc	11,750.00
00043750	360	3010	Clifford Power Systems Inc	2,059.00
00043751	360	3010	Clifford Power Systems Inc	5,663.00
00043752	360	3010	Clifford Power Systems Inc	85,000.00
00043753	360	3010	Clifford Power Systems Inc	42,500.00
00043754	360	3010	Ford Audio-Video Systems, LLC	317.50
00043755	360	3010	Lake Atoka Reservation Association	28,595.85
00043783	360	3010	Napa Auto Parts	7,500.00
00043786	360	3010	Presidio	4,780.32
00043788	360	3010	Core and Main LP	2,380.00
00043790	360	3010	Oklahoma Gas and Electric Company	2,024.90
00043791	360	3010	Oklahoma Natural Gas	84.77
			3010-WATER TRUSTEE ACCOUNT Total	324,038.48
00043722	360	3060	Archer Western Construction LLC	120,512.04
00043723	360	3060	Cimarron Construction Company	149,697.79
00043724	360	3060	CEC Corporation	514.00
00043725	360	3060	Carollo Engineers Inc	3,305.00
00043726	360	3060	Carollo Engineers Inc	40,850.00
00043729	360	3060	Huitt Zollars Inc	1,006.25
00043735	360	3060	Olsson Inc	1,075.00
00043738	360	3060	Southwest Water Works LLC	577,646.55
00043747	360	3060	Core and Main LP	2,244.00
00043782	360	3060	Master Halco Inc	87.05
00043789	360	3060	Smith Roberts Baldischwiler LLC	5,447.01
			3060-WATER FACILITY ACCOUNT Total	902,384.69
00043732	360	3070	JTD Recreations LLC	8,244.16
00043756	360	3070	Oklahoma Gas and Electric Company	321.09
			3070-WATER NON RATE RELATED Total	8,565.25
00043785	360	3072	Pioneer Supply LLC	3,500.78
			3072-WATER TINKER OPERATIONS Total	3,500.78
00043784	360	3375	Oklahoma City Waste Disposal Inc	2,460.77
00043787	360	3375	Waste Management of Oklahoma Inc	2,257,744.17
			3375-SOLID WASTE-OPERATIONS Total	2,260,204.94
00043727	360	3380	AT&T Oklahoma	230.96
			3380-SOLID WASTE CNG SALES Total	230.96
00043728	360	3510	AT&T Oklahoma	110.78
00043730	360	3510	Inframark LLC	1,380,202.15
00043741	360	3510	Core and Main LP	3,175.00
00043754	360	3510	Ford Audio-Video Systems, LLC	317.50
00043757	360	3510	Oklahoma Natural Gas	158.69
00043758	360	3510	Oklahoma Natural Gas	55.56
00043759	360	3510	Oklahoma Gas and Electric Company	51,899.60
00043760	360	3510	Oklahoma Gas and Electric Company	11,315.84

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00043761	360	3510	Oklahoma Natural Gas	35.22
00043762	360	3510	Oklahoma Natural Gas	36.66
00043763	360	3510	Oklahoma Natural Gas	36.73
00043764	360	3510	Oklahoma Natural Gas	39.33
00043765	360	3510	Oklahoma Natural Gas	33.99
00043766	360	3510	Oklahoma Natural Gas	159.80
00043767	360	3510	Oklahoma Natural Gas	160.64
00043768	360	3510	Oklahoma Natural Gas	156.44
00043769	360	3510	Oklahoma Natural Gas	42.91
00043770	360	3510	Oklahoma Gas and Electric Company	185.69
00043771	360	3510	Oklahoma Gas and Electric Company	121,059.14
00043772	360	3510	Oklahoma Natural Gas	33.99
00043773	360	3510	Oklahoma Gas and Electric Company	347.99
00043774	360	3510	Oklahoma Gas and Electric Company	32.04
00043775	360	3510	Oklahoma Gas and Electric Company	11,925.82
00043776	360	3510	Oklahoma Gas and Electric Company	14,599.74
00043777	360	3510	Oklahoma Natural Gas	39.05
00043778	360	3510	Oklahoma Natural Gas	80.67
00043779	360	3510	Oklahoma Natural Gas	38.31
00043780	360	3510	Oklahoma Natural Gas	48.68
00043781	360	3510	Oklahoma Natural Gas	36.86
00043783	360	3510	Napa Auto Parts	7,500.00
00043786	360	3510	Presidio	4,780.31
00043790	360	3510	Oklahoma Gas and Electric Company	2,024.89
00043791	360	3510	Oklahoma Natural Gas	84.74
3510-SEWER TRUSTEE ACCOUNT Total				1,610,754.76
00043733	360	3560	Kirkpatrick Forest Curtis PC	2,987.95
00043734	360	3560	KRG Belle Isle LLC	16,800.00
00043736	360	3560	Smith Roberts Baldischwiler LLC	7,988.26
00043737	360	3560	Smith Roberts Baldischwiler LLC	19,092.54
00043739	360	3560	Tetra Tech Inc	1,956.32
3560-SEWER FACILITY ACCT Total				48,825.07
360-OCWUT Total				5,158,504.93

Grand Total

5,158,504.93



Accounts Payable

12/21/2022

Date

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