


OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/11/23 TO 01/18/23
OCWUT DOCKET # 29

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00043979 | 360 | 3010 | Alliance for Water Efficiency | 3,847.13 |
| 00043983 | 360 | 3010 | Crimeless Security Inc | 6,843.25 |
| 00043985 | 360 | 3010 | FedEx Corporation | 77.01 |
| 00043986 | 360 | 3010 | FedEx Corporation | 80.55 |
| 00043993 | 360 | 3010 | Nazarenus Stack and Wombacher LLC | 38.00 |
| 00043994 | 360 | 3010 | Nazarenus Stack and Wombacher LLC | 5,339.00 |
| 00043995 | 360 | 3010 | Nazarenus Stack and Wombacher LLC | 2,072.00 |
| 00043996 | 360 | 3010 | OKC Beautiful | 18,200.00 |
| 00043997 | 360 | 3010 | OKC Metro Alliance Inc | 3,543.37 |
| 00043998 | 360 | 3010 | Grants And Contracts Financial Admin | 5,611.60 |
| 00043999 | 360 | 3010 | Grants And Contracts Financial Admin | 1,390.29 |
| 00044000 | 360 | 3010 | Grants And Contracts Financial Admin | 1,824.08 |
| 00044002 | 360 | 3010 | Smith Roberts Baldischwiler LLC | 4,524.37 |
| 00044003 | 360 | 3010 | Smith Roberts Baldischwiler LLC | 2,397.28 |
| 00044008 | 360 | 3010 | City of The Village | 4,926.28 |
| 00044009 | 360 | 3010 | City of Warr Acres The | 4,977.01 |
| 00044010 | 360 | 3010 | Western Union Financial Services Inc | 0.50 |
| 00044011 | 360 | 3010 | Verizon Wireless | 2,656.69 |
| 00044012 | 360 | 3010 | Arcadis U.S., Inc. | 4,025.00 |
| 00044013 | 360 | 3010 | Brady Worldwide Inc | 4,584.30 |
| 00044014 | 360 | 3010 | Brown Transportation | 4,280.19 |
| 00044015 | 360 | 3010 | Business Imaging Systems Inc | 28.13 |
| 00044016 | 360 | 3010 | Business Imaging Systems Inc | 2,868.75 |
| 00044017 | 360 | 3010 | Clifford Power Systems Inc | 8,025.00 |
| 00044018 | 360 | 3010 | Clifford Power Systems Inc | 11,750.00 |
| 00044019 | 360 | 3010 | Clifford Power Systems Inc | 2,059.00 |
| 00044020 | 360 | 3010 | Clifford Power Systems Inc | 5,663.00 |
| 00044021 | 360 | 3010 | Clifford Power Systems Inc | 85,000.00 |
| 00044022 | 360 | 3010 | Core and Main LP | 250.00 |
| 00044023 | 360 | 3010 | Core and Main LP | 489.24 |
| 00044024 | 360 | 3010 | Core and Main LP | 69.00 |
| 00044026 | 360 | 3010 | Core and Main LP | 1,083.15 |
| 00044027 | 360 | 3010 | Dolese Brothers Company | 173.00 |
| 00044034 | 360 | 3010 | American Butane and Propane Gas | 1,709.91 |
| 00044036 | 360 | 3010 | City of OKC City Treasurer | 4,929.84 |
| 00044037 | 360 | 3010 | City of OKC City Treasurer | 56,331.03 |
| 00044039 | 360 | 3010 | ICM of Oklahoma City | 5,170.50 |
| 00044041 | 360 | 3010 | Inova Solutions Inc | 11,555.68 |
| 00044042 | 360 | 3010 | Napa Auto Parts | 7,778.86 |
| 00044044 | 360 | 3010 | Sanborn Map Company Inc The | 21,104.00 |
| 00044047 | 360 | 3010 | Core and Main LP | 3,477.96 |
| | | | 3010-WATER TRUSTEE ACCOUNT Total | 310,753.95 |
| 00043992 | 360 | 3060 | Kimley Horn and Associates Inc | 14,320.00 |
| 00044001 | 360 | 3060 | Smith Roberts Baldischwiler LLC | 5,439.00 |
| 00044028 | 360 | 3060 | Haynes Equipment Company LLC | 50,134.00 |
| 00044038 | 360 | 3060 | HCL America Inc | 11,864.23 |
| 00044043 | 360 | 3060 | R K Black Inc | 9,326.13 |
| 00044045 | 360 | 3060 | Thompson Pipe Group Pressure | 10,000.00 |
| 00044046 | 360 | 3060 | Thompson Pipe Group Pressure | 10,000.00 |
| | | | 3060-WATER FACILITY ACCOUNT Total | 111,083.36 |

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| 00043989 | 360 | 3070 | JTD Recreations LLC | 239.60 |
| 00043990 | 360 | 3070 | JTD Recreations LLC | 8,244.16 |
| 00043997 | 360 | 3070 | OKC Metro Alliance Inc | 492.15 |
| 00044005 | 360 | 3070 | Super Value Mart Inc | 2.00 |
| 00044006 | 360 | 3070 | City of OKC-Utility Services Billing | 59.78 |
| 00044007 | 360 | 3070 | City of OKC-Utility Services Billing | 133.62 |
| 00044029 | 360 | 3070 | Oklahoma Gas and Electric Company | 241.87 |
| 00044030 | 360 | 3070 | Oklahoma Gas and Electric Company | 45.95 |
| 00044031 | 360 | 3070 | Oklahoma Gas and Electric Company | 131.93 |
| 00044032 | 360 | 3070 | Oklahoma Gas and Electric Company | 19.97 |
| 00044033 | 360 | 3070 | Oklahoma Gas and Electric Company | 644.98 |
| 00044035 | 360 | 3070 | American Butane and Propane Gas | 2,046.10 |
| | | | 3070-WATER NON RATE RELATED Total | 12,302.11 |
| 00043987 | 360 | 3375 | FleetCor Technologies DBA Fuelman | 99.78 |
| 00044011 | 360 | 3375 | Verizon Wireless | 120.03 |
| | | | 3375-SOLID WASTE-OPERATIONS Total | 219.81 |
| 00044043 | 360 | 3376 | R K Black Inc | 3,108.71 |
| | | | 3376-SOLID WASTE - CAPITAL PROJECT Total | 3,108.71 |
| 00043984 | 360 | 3380 | Internal Revenue Service | 84.00 |
| 00044004 | 360 | 3380 | Oklahoma State Tax Commission | 59.60 |
| | | | 3380-SOLID WASTE CNG SALES Total | 143.60 |
| 00043980 | 360 | 3510 | AT&T Oklahoma | 232.95 |
| 00043981 | 360 | 3510 | Cox Communications Inc | 244.99 |
| 00043982 | 360 | 3510 | Cox Communications Inc | 249.99 |
| 00043983 | 360 | 3510 | Crimeless Security Inc | 6,843.25 |
| 00044002 | 360 | 3510 | Smith Roberts Baldischwiler LLC | 4,524.38 |
| 00044003 | 360 | 3510 | Smith Roberts Baldischwiler LLC | 2,397.28 |
| 00044008 | 360 | 3510 | City of The Village | 2,622.24 |
| 00044010 | 360 | 3510 | Western Union Financial Services Inc | 0.50 |
| 00044011 | 360 | 3510 | Verizon Wireless | 2,665.80 |
| 00044013 | 360 | 3510 | Brady Worldwide Inc | 4,584.29 |
| 00044014 | 360 | 3510 | Brown Transportation | 4,280.19 |
| 00044015 | 360 | 3510 | Business Imaging Systems Inc | 28.12 |
| 00044016 | 360 | 3510 | Business Imaging Systems Inc | 2,868.75 |
| 00044024 | 360 | 3510 | Core and Main LP | 69.00 |
| 00044027 | 360 | 3510 | Dolese Brothers Company | 173.00 |
| 00044037 | 360 | 3510 | City of OKC City Treasurer | 9,331.57 |
| 00044039 | 360 | 3510 | ICM of Oklahoma City | 5,170.50 |
| 00044040 | 360 | 3510 | ICM of Oklahoma City | 20,567.20 |
| 00044041 | 360 | 3510 | Inova Solutions Inc | 11,555.66 |
| 00044042 | 360 | 3510 | Napa Auto Parts | 7,778.85 |
| 00044044 | 360 | 3510 | Sanborn Map Company Inc The | 21,104.00 |
| | | | 3510-SEWER TRUSTEE ACCOUNT Total | 107,292.51 |
| 00043988 | 360 | 3560 | Half Associates Inc | 823.80 |
| 00043991 | 360 | 3560 | Kimley Horn and Associates Inc | 14,755.00 |
| 00044001 | 360 | 3560 | Smith Roberts Baldischwiler LLC | 2,400.00 |
| 00044038 | 360 | 3560 | HCL America Inc | 11,864.24 |
| 00044043 | 360 | 3560 | R K Black Inc | 8,289.90 |
| | | | 3560-SEWER FACILITY ACCT Total | 38,132.94 |
| | | | 360-OCWUT Total | 583,036.99 |

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|-----------|--------|-------------|--|-------------------|
| | | | Grand Total | 583,036.99 |
| | | |  | |
| | | | Accounts Payable | |
| | | | 01/12/2023 | |
| | | | Date | |

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