

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/15/23 TO 02/22/23
OCWUT DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044385	360	3010	Oklahoma Natural Gas	63.79
00044388	360	3010	City of OKC City Treasurer	29,674.04
00044390	360	3010	Arbitrage Compliance Specialists Inc	255.00
00044392	360	3010	Bancfirst	324.66
00044393	360	3010	Burns And McDonnell Engineering Company	26,083.00
00044395	360	3010	Carollo Engineers Inc	28,105.90
00044396	360	3010	City of Atoka	150,000.00
00044398	360	3010	Crimeless Security Inc	6,775.60
00044403	360	3010	Nazarenus Stack and Wombacher LLC	1,175.00
00044404	360	3010	Nazarenus Stack and Wombacher LLC	14,500.80
00044405	360	3010	OKC Metro Alliance Inc	3,543.37
00044408	360	3010	Safeguard Pest Control Inc	37.50
00044412	360	3010	U S Payments LLC	8,316.95
00044414	360	3010	Western Union Financial Services Inc	2.00
00044415	360	3010	Brown Transportation	2,720.90
00044416	360	3010	Business Imaging Systems Inc	253.13
00044420	360	3010	Core and Main LP	11,320.40
00044421	360	3010	Core and Main LP	17,934.58
00044422	360	3010	Core and Main LP	262.00
00044425	360	3010	HCL America Inc	1,491.50
00044426	360	3010	HCL America Inc	138,123.59
00044433	360	3010	Lake Atoka Reservation Association	25,480.84
00044434	360	3010	Oklahoma Contractors Supply, LLC	75,243.55
00044436	360	3010	Penley Oil Company	12,031.25
00044437	360	3010	Penley Oil Company	12,986.12
00044438	360	3010	Presidio	4,635.50
00044450	360	3010	VWR International LLC	7,228.00
I0179420	360	3010	**ICV To -450-4201**-FY2023 Q3 NG Escrow - Wat	90,290.83
			3010-WATER TRUSTEE ACCOUNT Total	668,859.80
00044389	360	3060	AECOM Technical Services Inc.	69,599.25
00044394	360	3060	Carollo Engineers Inc	32,981.63
00044397	360	3060	Cowan Group Engineering LLC	1,125.00
00044401	360	3060	Kirkpatrick Forest Curtis PC	1,615.00
00044406	360	3060	Oscar Renda Contracting Inc	846,130.28
00044407	360	3060	Poe and Associates Inc	7,276.50
00044409	360	3060	Southwest Water Works LLC	307,414.96
00044413	360	3060	Wynn Construction Co Inc	8,550.00
00044423	360	3060	Dell Marketing LP	257,112.54
00044424	360	3060	HCL America Inc	13,606.81
00044427	360	3060	HCL America Inc	181,280.00
00044440	360	3060	Stuart C Irby Co	11,060.00
00044441	360	3060	Stuart C Irby Co	21,495.53
00044442	360	3060	Stuart C Irby Co	3,800.00
00044443	360	3060	Stuart C Irby Co	6,849.48
00044444	360	3060	Thompson Pipe Group Pressure	141,662.35
00044445	360	3060	Thompson Pipe Group Pressure	109,619.05
00044446	360	3060	Thompson Pipe Group Pressure	220,168.77
00044447	360	3060	Thompson Pipe Group Pressure	198,082.96
00044448	360	3060	Thompson Pipe Group Pressure	94,462.32
00044461	360	3060	Vanguard Utility Service Inc	44,817.67


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00044462	360	3060	Vanguard Utility Service Inc	2,158.25
00044463	360	3060	Vanguard Utility Service Inc	11,667.42
			3060-WATER FACILITY ACCOUNT Total	2,592,535.77
00044405	360	3070	OKC Metro Alliance Inc	492.15
00044439	360	3070	Scubabros LLC	2,400.00
			3070-WATER NON RATE RELATED Total	2,892.15
00044428	360	3072	Inframark LLC	3,509.74
			3072-WATER TINKER OPERATIONS Total	3,509.74
00044417	360	3375	Cascade Engineering Inc	30,401.28
00044418	360	3375	Cascade Engineering Inc	30,401.28
00044419	360	3375	Cascade Engineering Inc	30,401.28
00044429	360	3375	IPL North America Inc	16,580.16
00044430	360	3375	IPL North America Inc	1,512.00
00044431	360	3375	Karen L Berry	500.00
00044432	360	3375	Kart-Man, LLC	2,900.00
00044435	360	3375	Oklahoma City Waste Disposal Inc	2,415.50
00044449	360	3375	Waste Management of Oklahoma Inc	2,234,256.38
00044451	360	3375	Waste Management of Oklahoma Inc	1,082.10
00044452	360	3375	Unlimited Sweepers and Cleaners LLC	63,508.77
00044455	360	3375	IPL North America Inc	16,580.16
00044456	360	3375	IPL North America Inc	1,512.00
			3375-SOLID WASTE-OPERATIONS Total	2,432,050.91
00044399	360	3380	Internal Revenue Service	66.00
00044410	360	3380	Oklahoma State Tax Commission	44.65
0179440	360	3380	**ICV To -450-4201**-FY2023 Q3 NG Escrow - SW	70,220.76
			3380-SOLID WASTE CNG SALES Total	70,331.41
00044349	360	3510	Oklahoma Natural Gas	164.57
00044350	360	3510	Oklahoma Gas and Electric Company	51,210.12
00044351	360	3510	Oklahoma Gas and Electric Company	16,250.54
00044352	360	3510	Oklahoma Natural Gas	157.22
00044353	360	3510	Oklahoma Gas and Electric Company	2,179.07
00044354	360	3510	Oklahoma Natural Gas	33.99
00044355	360	3510	Oklahoma Natural Gas	39.61
00044356	360	3510	Oklahoma Natural Gas	33.99
00044357	360	3510	Oklahoma Natural Gas	39.56
00044358	360	3510	Oklahoma Natural Gas	35.42
00044359	360	3510	Oklahoma Natural Gas	168.18
00044360	360	3510	Oklahoma Natural Gas	160.96
00044361	360	3510	Oklahoma Natural Gas	156.44
00044362	360	3510	Oklahoma Natural Gas	36.78
00044363	360	3510	Oklahoma Natural Gas	35.38
00044364	360	3510	Oklahoma Gas and Electric Company	587.51
00044365	360	3510	Oklahoma Natural Gas	36.81
00044366	360	3510	Oklahoma Natural Gas	60.57
00044367	360	3510	Oklahoma Natural Gas	68.99
00044368	360	3510	Oklahoma Natural Gas	40.13
00044369	360	3510	Oklahoma Natural Gas	38.60
00044370	360	3510	Oklahoma Natural Gas	38.24
00044371	360	3510	Oklahoma Natural Gas	33.99
00044372	360	3510	Oklahoma Natural Gas	35.42

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044373	360	3510	Oklahoma Natural Gas	160.96
00044374	360	3510	Oklahoma Natural Gas	417.61
00044375	360	3510	Oklahoma Natural Gas	165.33
00044376	360	3510	Oklahoma Natural Gas	173.22
00044377	360	3510	Oklahoma Natural Gas	158.30
00044378	360	3510	Oklahoma Natural Gas	161.87
00044379	360	3510	Oklahoma Natural Gas	36.78
00044380	360	3510	Oklahoma Natural Gas	127.18
00044381	360	3510	Oklahoma Natural Gas	53.68
00044382	360	3510	Oklahoma Gas and Electric Company	48,014.16
00044383	360	3510	Oklahoma Gas and Electric Company	12,908.50
00044384	360	3510	Oklahoma Gas and Electric Company	1,939.41
00044385	360	3510	Oklahoma Natural Gas	63.77
00044386	360	3510	Oklahoma Natural Gas	33.99
00044387	360	3510	Oklahoma Natural Gas	80.57
00044388	360	3510	City of OKC City Treasurer	13,946.02
00044390	360	3510	Arbitrage Compliance Specialists Inc	255.00
00044391	360	3510	AT&T Oklahoma	916.97
00044392	360	3510	Bancfirst	324.66
00044398	360	3510	Crimeless Security Inc	6,775.60
00044408	360	3510	Safeguard Pest Control Inc	37.50
00044412	360	3510	U S Payments LLC	8,316.95
00044414	360	3510	Western Union Financial Services Inc	2.00
00044415	360	3510	Brown Transportation	2,720.90
00044416	360	3510	Business Imaging Systems Inc	253.12
00044422	360	3510	Core and Main LP	262.00
00044425	360	3510	HCL America Inc	1,491.50
00044426	360	3510	HCL America Inc	138,123.58
00044436	360	3510	Penley Oil Company	12,031.25
00044437	360	3510	Penley Oil Company	12,986.12
00044438	360	3510	Presidio	4,635.50
00044457	360	3510	City of Edmond	1,871.20
00044458	360	3510	City of Edmond	1,830.51
00044459	360	3510	City of Edmond	8,077.21
00044460	360	3510	City of Edmond	26,206.84
			3510-SEWER TRUSTEE ACCOUNT Total	377,201.85
00044400	360	3560	Jordan Contractors Inc	35,399.31
00044402	360	3560	Matthews Trenching Company Inc.	168,815.00
00044411	360	3560	Triad Design Group, Inc.	646.25
00044423	360	3560	Dell Marketing LP	85,704.18
00044424	360	3560	HCL America Inc	13,606.82
00044427	360	3560	HCL America Inc	181,280.00
00044453	360	3560	Woolpert Inc	346,153.54
00044454	360	3560	Woolpert Inc	177,214.75
00044461	360	3560	Vanguard Utility Service Inc	44,817.67
00044462	360	3560	Vanguard Utility Service Inc	2,158.25
00044463	360	3560	Vanguard Utility Service Inc	11,667.43
			3560-SEWER FACILITY ACCT Total	1,067,463.20
			360-OCWUT Total	7,214,844.83

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	7,214,844.83
				
			Accounts Payable	
			02/17/2023	
			Date	

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