

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/12/23 TO 04/18/23
OCWUT DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045164	360	3000	DR Horton Inc TX Limited	499.68
			3000-WATER REVENUE FUND Total	499.68
00045129	360	3010	City of OKC City Treasurer	29,316.33
00045155	360	3010	Arcadis U.S., Inc.	3,788.06
00045162	360	3010	Crimeless Security Inc	6,694.43
00045167	360	3010	Inframark LLC	22,301.99
00045180	360	3010	J P Morgan Securities LLC	2,445.31
00045186	360	3010	Nazarenus Stack and Wombacher LLC	58,820.26
00045187	360	3010	Nazarenus Stack and Wombacher LLC	20,762.50
00045190	360	3010	Oklahoma Property Investors II LLC	2,120.53
00045193	360	3010	Oklahoma Gas and Electric Company	255.96
00045194	360	3010	Oklahoma Natural Gas	80.96
00045197	360	3010	Orion Fire and Safety	30.00
00045199	360	3010	Phillips Murrah PC	6,710.95
00045201	360	3010	Phillips Murrah PC	1,180.00
00045202	360	3010	Phillips Murrah PC	782.50
00045222	360	3010	City of OKC-Utility Services Billing	56.76
00045223	360	3010	Western Union Financial Services Inc	1.00
00045227	360	3010	Aqua Solutions	26.50
00045228	360	3010	Brown Transportation	5,764.52
00045232	360	3010	Dell Marketing LP	1,855.90
00045236	360	3010	ICM of Oklahoma City	3,970.00
00045241	360	3010	Logan County Asphalt Company	8,762.75
00045242	360	3010	Logan County Asphalt Company	3,143.27
00045243	360	3010	Napa Auto Parts	12,995.67
00045244	360	3010	Penley Oil Company	12,380.07
00045248	360	3010	RGA of Oklahoma	6,803.36
00045249	360	3010	Sanborn Map Company Inc The	1,823.50
00045252	360	3010	Village Tours And Travel	1,263.00
10180858	360	3010	**ICV To -001-0001**-FILING FEE 1.20.23 TO 4.4	1,165.50
			3010-WATER TRUSTEE ACCOUNT Total	215,301.58
00045154	360	3050	Asa Highsmith	3,330.00
00045213	360	3050	Timbercraft Homes	670.00
00045214	360	3050	Timbercraft Homes	670.00
00045215	360	3050	Timbercraft Homes	670.00
00045220	360	3050	Van Hoose Residential Construction	1,670.00
			3050-WATER IMPACT FEES Total	7,010.00
00045147	360	3060	Carollo Engineers Inc	37,012.50
00045148	360	3060	CDM Smith, Inc.	128,847.07
00045149	360	3060	Carollo Engineers Inc	2,471.25
00045150	360	3060	Carollo Engineers Inc	26,605.97
00045151	360	3060	Carollo Engineers Inc	9,406.75
00045152	360	3060	Carollo Engineers Inc	49,654.50
00045153	360	3060	Carollo Engineers Inc	20,419.01
00045158	360	3060	CP and Y Inc	16,526.48
00045159	360	3060	CP and Y Inc	13,141.08
00045160	360	3060	CP and Y Inc	22,425.05
00045161	360	3060	CP and Y Inc	24,652.13
00045181	360	3060	Johnson & Associates, Inc.	3,600.00
00045188	360	3060	Freese and Nichols Inc	37,571.57

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00045189	360	3060	Garver LLC	43,400.00
00045191	360	3060	Olsson Inc	25,300.00
00045192	360	3060	Poe and Associates Inc	1,110.00
00045196	360	3060	Olsson Inc	1,000.00
00045203	360	3060	Terracon Consultants Inc	2,250.80
00045204	360	3060	Poe and Associates Inc	3,240.74
00045216	360	3060	Triad Design Group, Inc.	22,127.04
00045217	360	3060	Triad Design Group, Inc.	27,538.00
00045218	360	3060	Triad Design Group, Inc.	626.50
00045219	360	3060	Triad Design Group, Inc.	1,360.00
00045224	360	3060	Wynn Construction Co Inc	410,993.06
00045225	360	3060	Wynn Construction Co Inc	926,990.23
00045226	360	3060	Wynn Construction Co Inc	881,383.21
00045230	360	3060	Dell Marketing LP	15,000.00
00045231	360	3060	Dell Marketing LP	30,000.00
			3060-WATER FACILITY ACCOUNT Total	2,784,652.94
00045206	360	3070	City of OKC-Utility Services Billing	59.78
00045207	360	3070	City of OKC-Utility Services Billing	59.78
00045208	360	3070	City of OKC-Utility Services Billing	59.78
00045209	360	3070	City of OKC-Utility Services Billing	133.62
00045210	360	3070	City of OKC-Utility Services Billing	133.62
00045211	360	3070	City of OKC-Utility Services Billing	133.62
			3070-WATER NON RATE RELATED Total	580.20
00045233	360	3072	ESMA Janitorial Services LLC	253.50
00045250	360	3072	Staples Technology Solutions	66.72
00045254	360	3072	Williams Scotsman Inc	984.50
			3072-WATER TINKER OPERATIONS Total	1,304.72
00045171	360	3375	First Vehicle Services Inc	2,585.00
00045173	360	3375	First Vehicle Services Inc	114,402.17
00045175	360	3375	First Vehicle Services Inc	9,361.58
00045177	360	3375	First Vehicle Services Inc	326.50
00045179	360	3375	First Vehicle Services Inc	113,615.35
00045229	360	3375	Cascade Engineering Inc	15,840.00
00045238	360	3375	IPL North America Inc	16,580.16
00045239	360	3375	IPL North America Inc	1,512.00
00045240	360	3375	Kart-Man, LLC	10,208.00
00045251	360	3375	Unlimited Sweepers and Cleaners LLC	61,739.76
00045253	360	3375	Waste Management of Oklahoma Inc	1,802.12
			3375-SOLID WASTE-OPERATIONS Total	347,972.64
00045069	360	3380	Internal Revenue Service	85.00
			3380-SOLID WASTE CNG SALES Total	85.00
00045129	360	3510	City of OKC City Treasurer	19,337.27
00045130	360	3510	Oklahoma Natural Gas	33.99
00045131	360	3510	Oklahoma Gas and Electric Company	462.25
00045132	360	3510	Oklahoma Natural Gas	38.61
00045133	360	3510	Oklahoma Natural Gas	50.29
00045134	360	3510	Oklahoma Natural Gas	66.34
00045135	360	3510	Oklahoma Natural Gas	40.58
00045136	360	3510	Oklahoma Natural Gas	98.62
00045137	360	3510	Oklahoma Natural Gas	35.48

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00045138	360	3510	Oklahoma Natural Gas	35.48
00045139	360	3510	Oklahoma Natural Gas	38.59
00045140	360	3510	Oklahoma Natural Gas	159.41
00045141	360	3510	Oklahoma Natural Gas	346.41
00045142	360	3510	Oklahoma Natural Gas	165.09
00045143	360	3510	Oklahoma Natural Gas	161.85
00045144	360	3510	Oklahoma Gas and Electric Company	144,551.95
00045145	360	3510	Oklahoma Natural Gas	158.47
00045146	360	3510	AT&T Oklahoma	235.24
00045162	360	3510	Crimeless Security Inc	6,694.43
00045166	360	3510	Inframark LLC	1,466,868.47
00045180	360	3510	J P Morgan Securities LLC	2,445.31
00045190	360	3510	Oklahoma Property Investors II LLC	2,120.53
00045193	360	3510	Oklahoma Gas and Electric Company	255.93
00045194	360	3510	Oklahoma Natural Gas	80.95
00045197	360	3510	Orion Fire and Safety	30.00
00045199	360	3510	Phillips Murrah PC	6,710.95
00045201	360	3510	Phillips Murrah PC	1,180.00
00045202	360	3510	Phillips Murrah PC	782.50
00045222	360	3510	City of OKC-Utility Services Billing	56.76
00045223	360	3510	Western Union Financial Services Inc	1.00
00045227	360	3510	Aqua Solutions	26.50
00045228	360	3510	Brown Transportation	5,764.52
00045232	360	3510	Dell Marketing LP	556.77
00045234	360	3510	Ferguson Waterworks	13,115.20
00045236	360	3510	ICM of Oklahoma City	3,970.00
00045243	360	3510	Napa Auto Parts	12,995.67
00045244	360	3510	Penley Oil Company	12,380.07
00045245	360	3510	PipeLogix, Inc.	3,000.00
00045246	360	3510	Primary Structure, Inc.	6,439.00
00045247	360	3510	Primary Structure, Inc.	10,872.00
00045248	360	3510	RGA of Oklahoma	6,803.36
00045249	360	3510	Sanborn Map Company Inc The	1,823.50
00045252	360	3510	Village Tours And Travel	1,263.00
10180859	360	3510	**ICV To -001-0001**-FILING FEE 1.20.23 TO 4.4	1,121.00
			3510-SEWER TRUSTEE ACCOUNT Total	1,733,373.34
00045165	360	3550	Home Creations Inc	300.00
00045168	360	3550	Home Creations Inc	300.00
00045169	360	3550	Home Creations Inc	300.00
00045170	360	3550	Home Creations Inc	250.00
00045172	360	3550	Home Creations Inc	300.00
00045174	360	3550	Home Creations Inc	300.00
00045176	360	3550	Home Creations Inc	250.00
00045178	360	3550	Home Creations Inc	300.00
			3550-SEWER IMPACT FEES Total	2,300.00
00045156	360	3560	CP and Y Inc	139,095.27
00045157	360	3560	CP and Y Inc	6,694.54
00045163	360	3560	Enercon Services Inc	736.50
00045182	360	3560	Jordan Contractors Inc	95,846.56
00045183	360	3560	Kimley Horn and Associates Inc	10,300.00

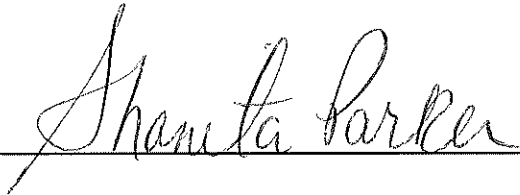
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00045184	360	3560	Kimley Horn and Associates Inc	30,645.00
00045185	360	3560	Kimley Horn and Associates Inc	23,757.18
00045198	360	3560	Smith Roberts Baldischwiler LLC	8,926.89
00045200	360	3560	Terracon Consultants Inc	720.00
00045205	360	3560	Tetra Tech Inc	2,477.26
00045230	360	3560	Dell Marketing LP	5,000.00
00045231	360	3560	Dell Marketing LP	10,000.00
00045235	360	3560	Haynes Equipment Company LLC	7,832.00
00045255	360	3560	Smith Roberts Baldischwiler LLC	9,274.90
			3560-SEWER FACILITY ACCT Total	351,306.10
00045233	360	3572	ESMA Janitorial Services LLC	234.00
00045237	360	3572	Inframark LLC	1,872.16
00045250	360	3572	Staples Technology Solutions	50.33
00045254	360	3572	Williams Scotsman Inc	984.50
			3572-SEWER TINKER OPERATIONS Total	3,140.99
			360-OCWUT Total	5,447,527.19

Grand Total

5,447,527.19

Accounts Payable



04/14/2023

Date

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