

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCWUT DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045488	360	3010	Oklahoma Natural Gas	301.53
00045489	360	3010	Oklahoma Natural Gas	492.93
00045490	360	3010	Oklahoma Natural Gas	632.20
00045492	360	3010	Oklahoma Natural Gas	1,307.23
00045493	360	3010	Oklahoma Natural Gas	470.80
00045496	360	3010	Bancfirst	500.00
00045500	360	3010	Burns And McDonnell Engineering Company	35,250.00
00045501	360	3010	Core and Main LP	7.00
00045503	360	3010	Core and Main LP	5,840.00
00045504	360	3010	Core and Main LP	1,101.21
00045505	360	3010	Core and Main LP	1,513.75
00045506	360	3010	Core and Main LP	1,556.48
00045507	360	3010	Core and Main LP	4,973.50
00045508	360	3010	Core and Main LP	49,235.00
00045509	360	3010	Core and Main LP	11,625.00
00045510	360	3010	Core and Main LP	6,067.36
00045513	360	3010	City of Edmond	12,849.27
00045519	360	3010	Public Finance Law Group PLLC The	35,012.25
00045523	360	3010	City of OKC-Utility Services Billing	56.76
00045524	360	3010	City of The Village	3,883.17
00045525	360	3010	City of Warr Acres The	4,992.03
00045536	360	3010	US Geological Survey	40,537.50
00045537	360	3010	United States Postal Service	25,000.00
00045538	360	3010	Encore Life Skills LLC	1,035.00
00045539	360	3010	Freese and Nichols Inc	1,265.00
00045540	360	3010	GreenShade Trees Inc	696.31
00045541	360	3010	GreenShade Trees Inc	1,887.95
00045544	360	3010	Logan County Asphalt Company	5,842.70
00045545	360	3010	Logan County Asphalt Company	9,165.06
00045548	360	3010	Napa Auto Parts	9,778.66
00045549	360	3010	Peifer Security Solutions LLC	825.50
00045550	360	3010	Penley Oil Company	10,858.96
00045552	360	3010	SHI International Corporation	6,212.00
00045558	360	3010	PFM Financial Advisors LLC	19,727.40
I0181297	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Mar	130,125.84
I0181299	360	3010	**ICV To -001-0001**-Water 2% PILOT for Mar 20	260,251.68
I0181464	360	3010	**ICV To -450-4201**-FY2023 Q4 NG Escrow - Wat	20,318.83
			3010-WATER TRUSTEE ACCOUNT Total	721,195.86
00045499	360	3060	Core and Main LP	101,930.00
00045502	360	3060	Carollo Engineers Inc	52,132.85
00045517	360	3060	Poe and Associates Inc	4,119.90
00045520	360	3060	Smith Roberts Baldischwiler LLC	6,301.38
00045543	360	3060	HCL America Inc	25,250.00
00045551	360	3060	Presidio	1,449.53
			3060-WATER FACILITY ACCOUNT Total	191,183.66
00045494	360	3070	Oklahoma Gas and Electric Company	41.69
00045531	360	3070	Oklahoma Gas and Electric Company	373.93
00045532	360	3070	Oklahoma Gas and Electric Company	399.76
00045533	360	3070	Oklahoma Gas and Electric Company	90.08
00045534	360	3070	Oklahoma Gas and Electric Company	257.21

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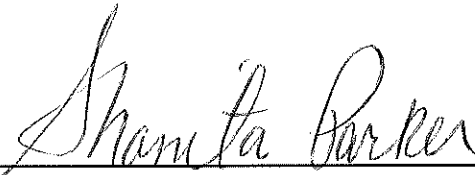
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045535	360	3070	Oklahoma Gas and Electric Company	61.36
			3070-WATER NON RATE RELATED Total	1,224.03
00045497	360	3072	C H Guernsey and Company	162,915.36
00045498	360	3072	C H Guernsey and Company	191,838.33
00045554	360	3072	Inframark LLC	125,098.27
00045555	360	3072	Inframark LLC	55,231.49
00045556	360	3072	Inframark LLC	125,098.27
00045557	360	3072	Inframark LLC	20,102.08
			3072-WATER TINKER OPERATIONS Total	680,283.80
00045538	360	3375	Encore Life Skills LLC	345.00
00045553	360	3375	Waste Management of Oklahoma Inc	3,631.74
I0181296	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Mar 20	119,278.66
			3375-SOLID WASTE-OPERATIONS Total	123,255.40
00045486	360	3380	Oklahoma Gas and Electric Company	3,308.53
00045491	360	3380	Oklahoma Natural Gas	2,713.31
I0181476	360	3380	**ICV To -450-4201**-FY2023 Q4 NG Escrow - SW	71,286.60
			3380-SOLID WASTE CNG SALES Total	77,308.44
00045487	360	3510	Oklahoma Natural Gas	275.83
00045495	360	3510	Oklahoma Gas and Electric Company	43,036.75
00045518	360	3510	Presort First Class, Inc.	77.37
00045523	360	3510	City of OKC-Utility Services Billing	56.76
00045524	360	3510	City of The Village	2,377.38
00045526	360	3510	City of Edmond	2,543.68
00045527	360	3510	City of Edmond	1,104.33
00045528	360	3510	City of Edmond	29,359.12
00045529	360	3510	City of Edmond	8,715.28
00045530	360	3510	Oklahoma Gas and Electric Company	197.39
00045536	360	3510	US Geological Survey	40,537.50
00045537	360	3510	United States Postal Service	25,000.00
00045538	360	3510	Encore Life Skills LLC	920.00
00045546	360	3510	Lone Star Blower Inc	26,250.00
00045547	360	3510	Lone Star Blower Inc	26,250.00
00045548	360	3510	Napa Auto Parts	9,778.65
00045549	360	3510	Peifer Security Solutions LLC	825.50
00045550	360	3510	Penley Oil Company	10,858.96
00045552	360	3510	SHI International Corporation	6,212.00
00045558	360	3510	PFM Financial Advisors LLC	19,727.40
I0181298	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Mar	95,168.16
I0181300	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Mar 20	190,336.32
			3510-SEWER TRUSTEE ACCOUNT Total	539,608.38
00045514	360	3550	Nu Homes Oklahoma	100.00
00045515	360	3550	Nu Homes Oklahoma	100.00
00045516	360	3550	Nu Homes Oklahoma	100.00
			3550-SEWER IMPACT FEES Total	300.00
00045511	360	3560	Elite Power Services Inc	19,566.10
00045512	360	3560	Elite Power Services Inc	22,723.80
00045521	360	3560	Tetra Tech Inc	5,628.90
00045522	360	3560	Tetra Tech Inc	11,011.04
00045542	360	3560	HCL America Inc	113,960.00
00045543	360	3560	HCL America Inc	25,250.00

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			3560-SEWER FACILITY ACCT Total	198,139.84
00045497	360	3572	C H Guernsey and Company	162,915.35
00045498	360	3572	C H Guernsey and Company	191,838.33
00045554	360	3572	Inframark LLC	94,372.38
00045555	360	3572	Inframark LLC	5,534.70
00045556	360	3572	Inframark LLC	94,372.38
00045557	360	3572	Inframark LLC	3,108.93
			3572-SEWER TINKER OPERATIONS Total	552,142.07
			360-OCWUT Total	3,084,641.48

Grand Total

3,084,641.48



Accounts Payable

05/05/2023

Date

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