

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 05/10/23 TO 05/16/23
OCWUT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045566	360	3010	City of OKC City Treasurer	979.13
00045567	360	3010	City of OKC City Treasurer	21,769.25
00045568	360	3010	Western Union Financial Services Inc	1.00
00045575	360	3010	OKC Metro Alliance Inc	3,543.37
00045576	360	3010	Nazarenus Stack and Wombacher LLC	470.00
00045577	360	3010	Nazarenus Stack and Wombacher LLC	6,461.40
00045598	360	3010	Carollo Engineers Inc	72,094.25
00045601	360	3010	Oklahoma Natural Gas	75.82
00045602	360	3010	A M Supply	6,877.70
00045603	360	3010	Aqua Solutions	26.50
00045604	360	3010	Aqua Solutions	26.50
00045610	360	3010	Core and Main LP	320.00
00045611	360	3010	Crimeless Security Inc	7,412.88
00045613	360	3010	Clifford Power Systems Inc	8,025.00
00045614	360	3010	Clifford Power Systems Inc	11,750.00
00045615	360	3010	Clifford Power Systems Inc	2,059.00
00045616	360	3010	Clifford Power Systems Inc	5,663.00
00045617	360	3010	Dell Marketing LP	79,766.38
00045620	360	3010	First Vehicle Services Inc	118.46
00045627	360	3010	Jacobs Engineering Group Inc	25,692.57
00045628	360	3010	LabWare Inc	18,109.00
00045629	360	3010	Napa Auto Parts	16,599.25
00045630	360	3010	VWR International LLC	7,228.00
00045631	360	3010	OKC Metro Alliance Inc	5,554.00
00045633	360	3010	Penley Oil Company	11,718.56
00045634	360	3010	Penley Oil Company	9,891.73
00045635	360	3010	Staples Technology Solutions	77.79
00045636	360	3010	Staples Technology Solutions	375.41
			3010-WATER TRUSTEE ACCOUNT Total	322,685.95
00045580	360	3050	Mark Jordan dba Spin City Laundry	11,670.00
			3050-WATER IMPACT FEES Total	11,670.00
00045571	360	3060	Smith Roberts Baldischwiler LLC	1,000.00
00045572	360	3060	Smith Roberts Baldischwiler LLC	2,199.39
00045573	360	3060	Olsson Inc	1,400.00
00045578	360	3060	McKee Utility Contractors LLC	1,580,112.68
00045579	360	3060	McKee Utility Contractors LLC	1,103,187.50
00045581	360	3060	Kimley Horn and Associates Inc	15,795.00
00045582	360	3060	Kimley Horn and Associates Inc	7,290.00
00045584	360	3060	Hall Estill Hardwick Gable Golden Nelson	1,430.00
00045585	360	3060	McKee Utility Contractors LLC	2,039,182.84
00045594	360	3060	Downey Contracting LLC	149,960.12
00045595	360	3060	Downey Contracting LLC	64,718.07
00045596	360	3060	GEC Corporation	41,220.50
00045597	360	3060	CDM Smith, Inc.	39,035.36
00045600	360	3060	Archer Western Construction LLC	607,260.77
00045605	360	3060	Carollo Engineers Inc	3,318.75
00045606	360	3060	Carollo Engineers Inc	2,317.50
00045607	360	3060	Carollo Engineers Inc	3,323.75
00045608	360	3060	Carollo Engineers Inc	672.00
00045609	360	3060	Core and Main LP	29,269.84

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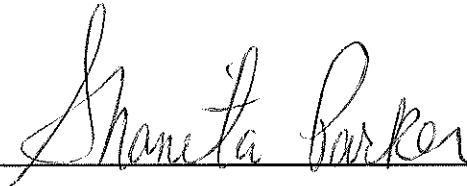
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045621	360	3060	Haynes Equipment Company LLC	115,927.00
00045622	360	3060	Haynes Equipment Company LLC	355,933.00
00045626	360	3060	Stuart C Irby Co	1,900.00
			3060-WATER FACILITY ACCOUNT Total	6,166,454.07
00045570	360	3070	Super Value Mart Inc	25.00
00045574	360	3070	OKC Metro Alliance Inc	1,440.00
00045575	360	3070	OKC Metro Alliance Inc	492.15
00045583	360	3070	JTD Recreations LLC	593.60
00045612	360	3070	Crimeless Security Inc	7,394.40
00045632	360	3070	OKC Metro Alliance Inc	5,184.00
			3070-WATER NON RATE RELATED Total	15,129.15
00045618	360	3072	Edwards Equipment LLC	19,989.30
00045625	360	3072	Inframark LLC	153.32
00045637	360	3072	Williams Scotsman Inc	984.50
			3072-WATER TINKER OPERATIONS Total	21,127.12
00045589	360	3375	First Vehicle Services Inc	159,972.62
00045590	360	3375	First Vehicle Services Inc	114,830.31
00045591	360	3375	First Vehicle Services Inc	10,264.06
00045592	360	3375	First Vehicle Services Inc	95,507.83
00045617	360	3375	Dell Marketing LP	5,615.21
			3375-SOLID WASTE-OPERATIONS Total	386,190.03
00045559	360	3510	Oklahoma Natural Gas	173.31
00045560	360	3510	Oklahoma Natural Gas	273.51
00045561	360	3510	Oklahoma Natural Gas	156.44
00045562	360	3510	Oklahoma Natural Gas	163.35
00045563	360	3510	Oklahoma Natural Gas	161.04
00045564	360	3510	Oklahoma Natural Gas	165.93
00045565	360	3510	Oklahoma Natural Gas	37.08
00045566	360	3510	City of OKC City Treasurer	979.13
00045567	360	3510	City of OKC City Treasurer	5,598.72
00045568	360	3510	Western Union Financial Services Inc	1.00
00045599	360	3510	AT&T Oklahoma	923.39
00045601	360	3510	Oklahoma Natural Gas	75.80
00045603	360	3510	Aqua Solutions	26.50
00045604	360	3510	Aqua Solutions	26.50
00045611	360	3510	Crimeless Security Inc	7,412.88
00045617	360	3510	Dell Marketing LP	38,338.34
00045627	360	3510	Jacobs Engineering Group Inc	25,692.56
00045628	360	3510	LabWare Inc	18,109.00
00045629	360	3510	Napa Auto Parts	16,599.24
00045633	360	3510	Penley Oil Company	11,718.56
00045634	360	3510	Penley Oil Company	9,891.72
00045635	360	3510	Staples Technology Solutions	38.31
00045636	360	3510	Staples Technology Solutions	184.91
			3510-SEWER TRUSTEE ACCOUNT Total	136,747.22
00045587	360	3550	Gary Swanson DBA Swanson Homes	150.00
			3550-SEWER IMPACT FEES Total	150.00
00045569	360	3560	Terracon Consultants Inc	4,703.25
00045588	360	3560	Freese and Nichols Inc	43,676.72
00045593	360	3560	Enercon Services Inc	215.36

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00045619	360	3560	Elite Power Services Inc	3,920.00
			3560-SEWER FACILITY ACCT Total	52,515.33
00045623	360	3572	Inframark LLC	389.08
00045624	360	3572	Inframark LLC	16,941.03
00045625	360	3572	Inframark LLC	115.65
00045637	360	3572	Williams Scotsman Inc	984.50
			3572-SEWER TINKER OPERATIONS Total	18,430.26
			360-OCWUT Total	7,131,099.13

Grand Total

7,131,099.13



Accounts Payable

05/12/2023

Date

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