

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/22/23 TO 06/27/23
OCWUT DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046112	360	3010	Oklahoma Gas and Electric Company	467.63
00046113	360	3010	Oklahoma Gas and Electric Company	1,265.86
00046114	360	3010	Oklahoma Gas and Electric Company	37.45
00046115	360	3010	Oklahoma Gas and Electric Company	421.29
00046116	360	3010	Oklahoma Electric Cooperative	62.95
00046117	360	3010	City of Edmond	38.09
00046121	360	3010	FedEx Corporation	12.55
00046126	360	3010	Nazarenus Stack and Wombacher LLC	68,613.00
00046128	360	3010	Orion Fire and Safety	30.00
00046134	360	3010	City of OKC-Utility Services Billing	56.76
00046137	360	3010	U S Payments LLC	8,436.25
00046140	360	3010	GreenShade Trees LLC	101,007.48
00046141	360	3010	GreenShade Trees LLC	106,597.48
00046145	360	3010	Kubra Data Transfer Ltd	78,090.56
00046146	360	3010	Kubra Data Transfer Ltd	11,159.07
00046147	360	3010	Kubra Data Transfer Ltd	11,670.23
00046148	360	3010	Kubra Data Transfer Ltd	369.96
00046149	360	3010	Kubra Data Transfer Ltd	4,672.60
00046150	360	3010	Kubra Data Transfer Ltd	399.60
00046151	360	3010	MTM Recognition Corporation	475.00
00046152	360	3010	Napa Auto Parts	7,500.00
00046153	360	3010	Staples Technology Solutions	2,426.89
00046159	360	3010	Warren CAT	780.70
00046160	360	3010	Warren CAT	5,238.37
00046164	360	3010	S K Shemor and Associates LLC	10,578.51
00046173	360	3010	Oklahoma Gas and Electric Company	1,205.49
00046184	360	3010	Oklahoma Gas and Electric Company	5,357.63
00046185	360	3010	Oklahoma Gas and Electric Company	30.49
00046187	360	3010	Oklahoma Gas and Electric Company	5,798.63
00046188	360	3010	Oklahoma Gas and Electric Company	83.67
00046189	360	3010	Oklahoma Gas and Electric Company	97.40
I0182486	360	3010	**ICV To -001-0001**-FILING FEE 4.13.23 TO 5.3	452.51
			3010-WATER TRUSTEE ACCOUNT Total	433,434.10
00046118	360	3050	Buchanan Realty Group LLC	1,000.00
			3050-WATER IMPACT FEES Total	1,000.00
00046119	360	3060	Carollo Engineers Inc	22,646.17
00046125	360	3060	McKee Utility Contractors LLC	444,125.00
00046129	360	3060	Oscar Renda Contracting Inc	775,501.26
00046142	360	3060	HCL America Inc	25,500.00
00046143	360	3060	HCL America Inc	34,218.00
00046144	360	3060	HCL America Inc	161,422.64
00046154	360	3060	Thompson Pipe Group Pressure	239,023.74
00046155	360	3060	Thompson Pipe Group Pressure	173,058.74
00046156	360	3060	Thompson Pipe Group Pressure	245,910.81
00046157	360	3060	Thompson Pipe Group Pressure	234,293.50
00046158	360	3060	Thompson Pipe Group Pressure	178,318.50
			3060-WATER FACILITY ACCOUNT Total	2,534,018.36
00046122	360	3070	JTD Recreations LLC	8,244.16
00046123	360	3070	JTD Recreations LLC	8,244.16
00046127	360	3070	OKC Metro Alliance Inc	1,440.00

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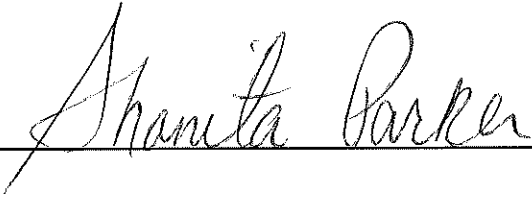
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046130	360	3070	Riversport Foundation	3,333.33
00046132	360	3070	City of OKC-Utility Services Billing	133.62
00046133	360	3070	City of OKC-Utility Services Billing	133.62
00046135	360	3070	City of OKC-Utility Services Billing	59.78
00046136	360	3070	City of OKC-Utility Services Billing	59.78
			3070-WATER NON RATE RELATED Total	21,648.45
00046161	360	3375	Waste Management of Oklahoma Inc	708.36
			3375-SOLID WASTE-OPERATIONS Total	708.36
00046120	360	3380	Internal Revenue Service	160.00
00046131	360	3380	Oklahoma State Tax Commission	70.70
			3380-SOLID WASTE CNG SALES Total	230.70
00046128	360	3510	Orion Fire and Safety	30.00
00046134	360	3510	City of OKC-Utility Services Billing	56.76
00046137	360	3510	U S Payments LLC	8,436.25
00046138	360	3510	Gravitec Systems Inc	21,371.81
00046139	360	3510	Gravitec Systems Inc	22,016.43
00046141	360	3510	GreenShade Trees LLC	569.64
00046145	360	3510	Kubra Data Transfer Ltd	78,090.55
00046146	360	3510	Kubra Data Transfer Ltd	11,159.07
00046147	360	3510	Kubra Data Transfer Ltd	11,670.23
00046148	360	3510	Kubra Data Transfer Ltd	369.95
00046149	360	3510	Kubra Data Transfer Ltd	4,672.60
00046150	360	3510	Kubra Data Transfer Ltd	399.60
00046151	360	3510	MTM Recognition Corporation	475.00
00046152	360	3510	Napa Auto Parts	7,500.00
00046153	360	3510	Staples Technology Solutions	1,195.34
00046162	360	3510	Oklahoma Gas and Electric Company	120.77
00046163	360	3510	Oklahoma Gas and Electric Company	149,499.47
00046164	360	3510	S K Shemor and Associates LLC	5,210.30
00046165	360	3510	Oklahoma Natural Gas	149.05
00046166	360	3510	Oklahoma Natural Gas	32.76
00046167	360	3510	Oklahoma Natural Gas	31.76
00046168	360	3510	Oklahoma Natural Gas	31.76
00046169	360	3510	Oklahoma Natural Gas	149.72
00046170	360	3510	Oklahoma Natural Gas	32.76
00046171	360	3510	Oklahoma Natural Gas	149.72
00046172	360	3510	Oklahoma Natural Gas	33.75
00046174	360	3510	Oklahoma Natural Gas	32.76
00046175	360	3510	Oklahoma Gas and Electric Company	1,361.70
00046176	360	3510	Oklahoma Gas and Electric Company	75.85
00046177	360	3510	Oklahoma Gas and Electric Company	47.58
00046178	360	3510	Oklahoma Gas and Electric Company	77.96
00046179	360	3510	Oklahoma Natural Gas	35.02
00046180	360	3510	Oklahoma Natural Gas	36.10
00046181	360	3510	Oklahoma Natural Gas	52.36
00046182	360	3510	Oklahoma Natural Gas	41.69
00046183	360	3510	Oklahoma Natural Gas	33.75
00046186	360	3510	Oklahoma Gas and Electric Company	305.06
00046189	360	3510	Oklahoma Gas and Electric Company	97.36
10182487	360	3510	**ICV To -001-0001**-FILING FEE 4.13.23 TO 5.3	452.49

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			3510-SEWER TRUSTEE ACCOUNT Total	326,104.73
00046124	360	3560	Kimley Horn and Associates Inc	10,000.00
00046142	360	3560	HCL America Inc	25,500.00
00046143	360	3560	HCL America Inc	34,218.00
00046144	360	3560	HCL America Inc	161,422.65
			3560-SEWER FACILITY ACCT Total	231,140.65
			360-OCWUT Total	3,548,285.35

Grand Total

3,548,285.35



Accounts Payable

06/23/2023
 Date

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