OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 05/04/22 TO 05/10/22
OCWUT DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041006	360	3010	HCL America Inc	134,108.34
00041007	360	3010	HCL America Inc	1,491.50
00041010	360	3010	Phillips Murrah PC	2,233.64
00041011	360	3010	Phillips Murrah PC	5,723.86
00041014	360	3010	Smith Roberts Baldischwiler LLC	3,954.50
00041017	360	3010	Smith Roberts Baldischwiler LLC	7,244.50
00041018	360	3010	Smith Roberts Baldischwiler LLC	1,987.00
00041019	360	3010	Smith Roberts Baldischwiler LLC	9,452.99
00041022	360	3010	Smith Roberts Baldischwiler LLC	16,078.89
00041028	360	3010	Best Buy for Business	645.56
00041029	360	3010	Clifford Power Systems Inc	2,059.00
00041030	360	3010	Clifford Power Systems Inc	85,000.00
00041031	360	3010	Clifford Power Systems Inc	8,025.00
00041032	360	3010	Clifford Power Systems Inc	11,750.00
00041033	360	3010	Clifford Power Systems Inc	5,663.00
00041034	360	3010	Grainger	337.62
00041038	360	3010	OKC Metro Alliance Inc	395.20
00041041	360	3010	Penley Oil Company	14,004.86
00041042	360	3010	Penley Oil Company	15,565.11
00041044	360	3010	Staples Technology Solutions	59.82
00041067	360	3010	Public Finance Law Group PLLC The	56,641.90
00041068	360	3010	Phillips Murrah PC	2,233.17
00041069	360	3010	Phillips Murrah PC	4,523.42
I0171925	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Mar	135,730.81
I0171926	360	3010	**ICV To -001-0001**-Water 2% PILOT for Mar 20	271,461.62
I0172142	360	3010	**ICV To -450-4201**-FY2022 Q4 NG Escrow - Wat	28,256.81
			3010-WATER TRUSTEE ACCOUNT Total	**824,628.12**
00040999	360	3060	Archer Western Construction LLC	425,581.34
00041000	360	3060	Jason Summers	29,250.00
00041001	360	3060	Benjamin Lee Fleischer	8,250.00
00041003	360	3060	Charles Wayne Moore	25,400.00
00041004	360	3060	Enercon Services Inc	147.50
00041005	360	3060	Enercon Services Inc	3,957.79
00041009	360	3060	Kirkpatrick Forest Curtis PC	14,419.56
00041012	360	3060	Professional Service Industries	274.25
00041013	360	3060	Professional Service Industries	39.00
00041016	360	3060	Samuel Walker Hannah	15,000.00
00041020	360	3060	Smith Roberts Baldischwiler LLC	24,120.00
00041021	360	3060	Smith Roberts Baldischwiler LLC	4,467.75
00041035	360	3060	Innovyze Inc	1,600.00
00041043	360	3060	S4 Water Sales and Services LLC	58,700.00
00041045	360	3060	Presidio	43,076.23
00041046	360	3060	Presidio	24,836.97
00041047	360	3060	Presidio	10,346.54
00041048	360	3060	Vance Country Ford	12,969.50
00041049	360	3060	Vance Country Ford	12,969.50
00041050	360	3060	Vance Country Ford	12,969.50
00041070	360	3060	Smith Roberts Baldischwiler LLC	1,483.77
			3060-WATER FACILITY ACCOUNT Total	**729,859.20**
00041008	360	3070	JTD Recreations LLC	616.10
00041023	360	3070	Super Value Mart Inc	18.00
00041037	360	3070	Lettering Express OK Inc	15,540.00
00041057	360	3070	Oklahoma Gas and Electric Company	33.68
00041060	360	3070	Oklahoma Gas and Electric Company	479.06
00041061	360	3070	Oklahoma Gas and Electric Company	80.22

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00041062	360	3070	Oklahoma Gas and Electric Company	233.40
00041063	360	3070	Oklahoma Gas and Electric Company	54.72
			3070-WATER NON RATE RELATED Total	**17,055.18**
00041026	360	3072	Alliance Industrial Supply Inc	26,676.00
			3072-WATER TINKER OPERATIONS Total	**26,676.00**
00041024	360	3375	Waste Management of Oklahoma Inc	5,544.65
00041025	360	3375	Waste Management of Oklahoma Inc	10,813.95
00041027	360	3375	Anglin Public Relations	500.00
00041036	360	3375	IPL North America Inc	29,700.00
00041039	360	3375	OnTrack Staffing	744.00
00041040	360	3375	OnTrack Staffing	3,199.70
I0171923	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Mar 20	98,744.85
			3375-SOLID WASTE-OPERATIONS Total	**149,247.15**
I0172165	360	3380	**ICV To -450-4201**-FY2022 Q4 NG Escrow - SW	83,218.16
			3380-SOLID WASTE CNG SALES Total	**83,218.16**
00041006	360	3510	HCL America Inc	134,108.33
00041007	360	3510	HCL America Inc	1,491.50
00041010	360	3510	Phillips Murrah PC	2,233.64
00041011	360	3510	Phillips Murrah PC	5,723.85
00041014	360	3510	Smith Roberts Baldischwiler LLC	3,954.50
00041017	360	3510	Smith Roberts Baldischwiler LLC	7,244.50
00041018	360	3510	Smith Roberts Baldischwiler LLC	1,987.00
00041019	360	3510	Smith Roberts Baldischwiler LLC	9,452.99
00041022	360	3510	Smith Roberts Baldischwiler LLC	16,078.88
00041028	360	3510	Best Buy for Business	645.58
00041034	360	3510	Grainger	337.62
00041041	360	3510	Penley Oil Company	14,004.85
00041042	360	3510	Penley Oil Company	15,565.11
00041044	360	3510	Staples Technology Solutions	59.83
00041051	360	3510	Oklahoma Gas and Electric Company	188.96
00041052	360	3510	Oklahoma Natural Gas	24.20
00041053	360	3510	Oklahoma Natural Gas	22.68
00041054	360	3510	Oklahoma Natural Gas	21.16
00041055	360	3510	Oklahoma Natural Gas	101.79
00041056	360	3510	Oklahoma Natural Gas	107.49
00041058	360	3510	Oklahoma Gas and Electric Company	36,611.10
00041059	360	3510	Oklahoma Natural Gas	102.72
00041064	360	3510	Oklahoma Natural Gas	220.83
00041065	360	3510	Oklahoma Natural Gas	27.42
00041068	360	3510	Phillips Murrah PC	2,233.16
00041069	360	3510	Phillips Murrah PC	4,523.42
I0171928	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Mar	100,822.82
I0171929	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Mar 20	201,645.65
			3510-SEWER TRUSTEE ACCOUNT Total	**559,541.58**
00041002	360	3560	CEC Corporation	19,936.00
00041035	360	3560	Innovyze Inc	1,600.00
00041045	360	3560	Presidio	43,076.24
00041046	360	3560	Presidio	24,836.97
00041047	360	3560	Presidio	10,346.54
00041048	360	3560	Vance Country Ford	12,969.50
00041049	360	3560	Vance Country Ford	12,969.50
00041050	360	3560	Vance Country Ford	12,969.50
00041066	360	3560	Morgan Creek Investors LLC	19,608.36
			3560-SEWER FACILITY ACCT Total	**158,312.61**
			360-OCWUT Total	**2,548,538.00**

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	**2,548,538.00**

Shanita Parks

Accounts Payable

05/06/2022

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling $25,106.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY WATER UTILITIES TRUST
DATED FROM 05/04/22 TO 05/10/22
OCWUT DOCKET # 45

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172124	360	3072	Reallocate Guernsey FY22 Exp	360	3572	25,106.00
			3072-WATER TINKER OPERATIONS Total			**25,106.00**
			360-OCWUT Total			**25,106.00**
			Grand Total			**25,106.00**