OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/13/22 TO 10/18/22
OCWUT DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042882	360	3010	City of OKC City Treasurer	15.98
00042883	360	3010	City of OKC City Treasurer	42,499.71
00042884	360	3010	Clifford Power Systems Inc	8,025.00
00042885	360	3010	Clifford Power Systems Inc	11,750.00
00042886	360	3010	Clifford Power Systems Inc	2,059.00
00042887	360	3010	Clifford Power Systems Inc	5,663.00
00042888	360	3010	Dolese Brothers Company	2,753.79
00042889	360	3010	Napa Auto Parts	10,135.04
00042890	360	3010	OKC Metro Alliance Inc	5,542.50
00042892	360	3010	Penley Oil Company	13,611.45
00042893	360	3010	Penley Oil Company	13,627.04
00042894	360	3010	PFM Financial Advisors LLC	13,750.00
00042904	360	3010	Crimeless Security Inc	6,487.20
00042907	360	3010	FedEx Corporation	27.79
00042911	360	3010	J P Morgan Securities LLC	1,656.25
00042918	360	3010	Nazarenus Stack and Wombacher LLC	18,830.00
00042919	360	3010	Nazarenus Stack and Wombacher LLC	127,918.18
00042920	360	3010	Nazarenus Stack and Wombacher LLC	2,198.00
00042921	360	3010	Nazarenus Stack and Wombacher LLC	38.00
00042923	360	3010	OKC Metro Alliance Inc	3,543.37
00042925	360	3010	ODAFF Wildlife Services	2,600.00
00042929	360	3010	Grants And Contracts Financial Admin	3,085.41
00042930	360	3010	Grants And Contracts Financial Admin	2,245.97
00042931	360	3010	Grants And Contracts Financial Admin	8,344.97
00042932	360	3010	Phillips Murrah PC	80.00
00042933	360	3010	Phillips Murrah PC	260.00
00042934	360	3010	Phillips Murrah PC	700.25
00042935	360	3010	Smith Roberts Baldischwiler LLC	5,724.35
00042937	360	3010	Smith Roberts Baldischwiler LLC	2,706.04
00042941	360	3010	Western Union Financial Services Inc	1.00
00042942	360	3010	Verizon Wireless	2,744.88
00042943	360	3010	Oklahoma Natural Gas	85.32
00042944	360	3010	Oklahoma Gas and Electric Company	725.74
I0176177	360	3010	**ICV To -350-0455**-fy202301 fuel cb	4,438.42
I0176179	360	3010	**ICV To -350-0455**-fy202302 fuel cb	5,010.08
			3010-WATER TRUSTEE ACCOUNT Total	**328,883.73**
00042899	360	3060	Burgess Engineering and Testing	844.50
00042900	360	3060	Burgess Engineering and Testing	1,106.50
00042901	360	3060	Carollo Engineers Inc	3,462.50
00042902	360	3060	Carollo Engineers Inc	8,356.25
00042903	360	3060	Carollo Engineers Inc	7,000.00
00042908	360	3060	Freese and Nichols Inc	1,082.61
00042914	360	3060	Kimley Horn and Associates Inc	5,216.00
00042915	360	3060	Kimley Horn and Associates Inc	34,365.00
00042916	360	3060	Kimley Horn and Associates Inc	4,184.00
00042917	360	3060	Libra Electric Company	48,335.77
00042926	360	3060	Olsson Inc	900.00
00042928	360	3060	Olsson Inc	1,000.00
00042936	360	3060	Smith Roberts Baldischwiler LLC	79,369.77
00042938	360	3060	Triad Design Group, Inc.	5,953.40

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00042939	360	3060	Triad Design Group, Inc.	8,049.00
			3060-WATER FACILITY ACCOUNT Total	**209,225.30**
00042905	360	3070	Crimeless Security Inc	6,674.40
00042922	360	3070	OKC Metro Alliance Inc	1,440.00
00042923	360	3070	OKC Metro Alliance Inc	492.15
00042924	360	3070	Harvey Sales	707.00
			3070-WATER NON RATE RELATED Total	**9,313.55**
00042891	360	3375	OKC Metro Alliance Inc	94.00
00042895	360	3375	Waste Management of Oklahoma Inc	4,298.44
00042910	360	3375	FleetCor Technologies DBA Fuelman	74.34
00042942	360	3375	Verizon Wireless	120.02
I0176176	360	3375	**ICV To -350-0455**-fy202301 fuel cb	109.74
			3375-SOLID WASTE-OPERATIONS Total	**4,696.54**
00042877	360	3510	Oklahoma Natural Gas	158.83
00042878	360	3510	Oklahoma Natural Gas	158.83
00042879	360	3510	Oklahoma Natural Gas	42.45
00042880	360	3510	Oklahoma Natural Gas	172.25
00042881	360	3510	Oklahoma Natural Gas	71.57
00042883	360	3510	City of OKC City Treasurer	15,590.16
00042888	360	3510	Dolese Brothers Company	2,753.78
00042889	360	3510	Napa Auto Parts	10,135.03
00042892	360	3510	Penley Oil Company	13,611.44
00042893	360	3510	Penley Oil Company	13,627.03
00042894	360	3510	PFM Financial Advisors LLC	13,750.00
00042897	360	3510	AT&T Oklahoma	236.35
00042898	360	3510	AT&T Oklahoma	718.73
00042904	360	3510	Crimeless Security Inc	6,487.20
00042911	360	3510	J P Morgan Securities LLC	1,656.25
00042932	360	3510	Phillips Murrah PC	80.00
00042933	360	3510	Phillips Murrah PC	260.00
00042934	360	3510	Phillips Murrah PC	700.25
00042935	360	3510	Smith Roberts Baldischwiler LLC	5,724.34
00042937	360	3510	Smith Roberts Baldischwiler LLC	2,706.04
00042941	360	3510	Western Union Financial Services Inc	1.00
00042942	360	3510	Verizon Wireless	2,632.91
00042943	360	3510	Oklahoma Natural Gas	85.30
00042944	360	3510	Oklahoma Gas and Electric Company	725.72
I0176178	360	3510	**ICV To -350-0455**-fy202301 fuel cb	4,438.42
I0176180	360	3510	**ICV To -350-0455**-fy202302 fuel cb	5,010.07
			3510-SEWER TRUSTEE ACCOUNT Total	**101,533.95**
00042896	360	3560	Woolpert Inc	136,763.32
00042906	360	3560	Crossland Heavy Contractors Inc	1,601,791.50
00042909	360	3560	Freese and Nichols Inc	9,019.18
00042912	360	3560	Kimley Horn and Associates Inc	5,000.00
00042913	360	3560	Kimley Horn and Associates Inc	1,590.00
00042927	360	3560	Olsson Inc	17,782.41
00042940	360	3560	Urban Contractors LLC	30,252.56
			3560-SEWER FACILITY ACCT Total	**1,802,198.97**
			360-OCWUT Total	**2,455,852.04**

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	**2,455,852.04**

Shonita Parker
Accounts Payable

10/14/2022
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 $1,115,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY WATER UTILITIES TRUST
DATED FROM 10/13/22 TO 10/18/22
OCWUT DOCKET # 16

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176432	360	3375	Billing Service Fee - FY23 Q1	360	3000	306,625.00
ICV0176434	360	3375	Billing Service Fees - FY23 Q2	360	3000	306,625.00
ICV0176433	360	3375	Billing Service Fee - FY23 Q1	360	3500	250,875.00
ICV0176435	360	3375	Billing Service Fee - FY23 Q2	360	3500	250,875.00
			3375-SOLID WASTE-OPERATIONS Total			**1,115,000.00**
			360-OCWUT Total			**1,115,000.00**
			Grand Total			**1,115,000.00**