

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/08/22 TO 09/13/22
OCWUT DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042479	360	3010	Smith Roberts Baldischwiler LLC	3,847.12
00042482	360	3010	Western Union Financial Services Inc	3.00
00042483	360	3010	Oklahoma Gas and Electric Company	814.81
00042484	360	3010	Asphalt Producers, Incorporated	799.10
00042487	360	3010	Clifford Power Systems Inc	8,025.00
00042488	360	3010	Clifford Power Systems Inc	11,750.00
00042489	360	3010	Clifford Power Systems Inc	2,059.00
00042490	360	3010	Clifford Power Systems Inc	5,663.00
00042493	360	3010	InsideOut Development LLC	11,312.00
00042494	360	3010	Napa Auto Parts	27,595.28
00042495	360	3010	Penley Oil Company	14,276.53
			3010-WATER TRUSTEE ACCOUNT Total	86,144.84
00042463	360	3060	Cowan Group Engineering LLC	5,770.00
00042466	360	3060	Cathy Foote	15,000.00
00042467	360	3060	Enercon Services Inc	82.50
00042468	360	3060	Enercon Services Inc	37.50
00042469	360	3060	Enercon Services Inc	1,370.38
00042480	360	3060	Southwest Water Works LLC	424,619.41
00042481	360	3060	Terracon Consultants Inc	1,665.00
00042499	360	3060	Poe and Associates Inc	185.00
00042501	360	3060	Standard Testing and Engineering Co	1,732.75
00042502	360	3060	Standard Testing and Engineering Co	3,419.50
00042503	360	3060	Standard Testing and Engineering Co	9,234.00
00042504	360	3060	Standard Testing and Engineering Co	1,308.00
00042505	360	3060	Standard Testing and Engineering Co	1,398.00
			3060-WATER FACILITY ACCOUNT Total	465,822.04
00042462	360	3070	Oklahoma Gas and Electric Company	33.13
00042474	360	3070	GreenShade Trees Inc	1,630.00
00042475	360	3070	GreenShade Trees Inc	630.00
00042476	360	3070	GreenShade Trees Inc	6,460.00
00042496	360	3070	Stuart C Irby Co	2,793.66
			3070-WATER NON RATE RELATED Total	11,546.79
00042491	360	3072	ESMA Janitorial Services LLC	253.50
00042492	360	3072	ESMA Janitorial Services LLC	253.50
			3072-WATER TINKER OPERATIONS Total	507.00
00042470	360	3375	First Transit Inc	141,102.72
00042471	360	3375	First Transit Inc	7,158.98
00042472	360	3375	First Transit Inc	385.00
00042473	360	3375	First Transit Inc	108,954.46
00042500	360	3375	Oklahoma City Landfill, LLC	8,126.88
			3375-SOLID WASTE-OPERATIONS Total	265,728.04
00042464	360	3380	Internal Revenue Service	311.00
00042465	360	3380	Internal Revenue Service	226.00
			3380-SOLID WASTE CNG SALES Total	537.00
00042479	360	3510	Smith Roberts Baldischwiler LLC	3,847.11
00042482	360	3510	Western Union Financial Services Inc	3.00
00042483	360	3510	Oklahoma Gas and Electric Company	814.78
00042484	360	3510	Asphalt Producers, Incorporated	799.10
00042493	360	3510	InsideOut Development LLC	11,312.00
00042494	360	3510	Napa Auto Parts	27,595.27

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00042495	360	3510	Penley Oil Company	14,276.52
			3510-SEWER TRUSTEE ACCOUNT Total	58,647.78
00042477	360	3560	Guy Engineering Services Inc	12,127.55
00042478	360	3560	Kimley Horn and Associates Inc	13,500.00
00042485	360	3560	Carollo Engineers Inc	8,800.00
00042486	360	3560	Carollo Engineers Inc	9,337.50
00042497	360	3560	Wonderware West	24,517.53
00042498	360	3560	Jordan Contractors Inc	64,481.25
00042506	360	3560	Urban Contractors LLC	74,467.19
			3560-SEWER FACILITY ACCT Total	207,231.02
00042491	360	3572	ESMA Janitorial Services LLC	234.00
00042492	360	3572	ESMA Janitorial Services LLC	234.00
			3572-SEWER TINKER OPERATIONS Total	468.00
			360-OCWUT Total	1,096,632.51

Grand Total

1,096,632.51



Accounts Payable

09/09/2022

Date

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