

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/21/22 TO 09/27/22
OCWUT DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00042597	360	3010	FedEx Corporation	50.67
00042599	360	3010	Inframark LLC	86,919.06
00042603	360	3010	U.S. Bank National Association	1,200.00
00042604	360	3010	US Geological Survey	40,037.50
00042610	360	3010	OKC Metro Alliance Inc	7,037.00
00042615	360	3010	Safeguard Pest Control Inc	37.50
00042618	360	3010	Kubra Data Transfer Ltd	108.23
00042619	360	3010	Kubra Data Transfer Ltd	80,279.02
00042620	360	3010	Kubra Data Transfer Ltd	6,564.65
00042621	360	3010	Kubra Data Transfer Ltd	10,771.44
00042622	360	3010	Kubra Data Transfer Ltd	12,082.53
00042623	360	3010	Kubra Data Transfer Ltd	312.60
00042624	360	3010	Kubra Data Transfer Ltd	4,329.27
00042625	360	3010	Oklahoma Natural Gas	294.57
00042626	360	3010	Oklahoma Natural Gas	160.03
00042630	360	3010	Oklahoma Natural Gas	457.67
00042631	360	3010	Oklahoma Natural Gas	153.80
00042632	360	3010	Oklahoma Natural Gas	154.54
00042633	360	3010	Oklahoma Natural Gas	146.82
00042634	360	3010	Oklahoma Natural Gas	146.82
00042644	360	3010	Oklahoma Gas and Electric Company	3,134.47
00042645	360	3010	A M Supply	3,847.65
00042646	360	3010	A M Supply	8,133.85
00042647	360	3010	A M Supply	229.97
00042648	360	3010	Asphalt Producers, Incorporated	5,339.33
00042649	360	3010	Brown Transportation	8,116.02
00042661	360	3010	Core and Main LP	2,260.00
00042662	360	3010	Core and Main LP	5,072.02
00042667	360	3010	Napa Auto Parts	7,500.00
00042668	360	3010	Napa Auto Parts	9,255.98
00042669	360	3010	OKC Metro Alliance Inc	3,935.50
00042672	360	3010	Southwest Cleaning Services	1,555.00
00042673	360	3010	Southwest Cleaning Services	562.00
00042675	360	3010	Southwest Cleaning Services	1,487.50
00042678	360	3010	VWR International LLC	7,228.00
00042698	360	3010	Johnson Controls	1,542.00
00042701	360	3010	Warren CAT	924.10
00042702	360	3010	Warren CAT	2,941.59
00042705	360	3010	Grants And Contracts Financial Admin	18,393.67
00042706	360	3010	Grants And Contracts Financial Admin	17,774.60
00042707	360	3010	Grants And Contracts Financial Admin	8,551.35
			3010-WATER TRUSTEE ACCOUNT Total	369,028.32
00042593	360	3060	Carollo Engineers Inc	8,134.70
00042596	360	3060	Crossland Heavy Contractors Inc	475,000.00
00042600	360	3060	Krapff Reynolds Construction Company	254,600.00
00042608	360	3060	Kimley Horn and Associates Inc	15,600.00
00042609	360	3060	Libra Electric Company	231,980.50
00042611	360	3060	Department of Environmental Quality	351.82
00042612	360	3060	Poe and Associates Inc	4,440.00
00042616	360	3060	Triad Design Group, Inc.	14,735.00


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00042617	360	3060	Wynn Construction Co Inc	23,560.97
00042676	360	3060	S K Shemor and Associates LLC	61,799.00
00042677	360	3060	Thompson Pipe Group Pressure	434,016.10
00042682	360	3060	West Monroe Partners LLC	16,203.00
00042683	360	3060	West Monroe Partners LLC	16,203.00
00042684	360	3060	CH2M Hill Engineers Inc	6,601.19
00042685	360	3060	CH2M Hill Engineers Inc	10,081.55
00042686	360	3060	CH2M Hill Engineers Inc	13,838.05
00042687	360	3060	CH2M Hill Engineers Inc	28,645.25
00042688	360	3060	CH2M Hill Engineers Inc	68,838.13
00042689	360	3060	CH2M Hill Engineers Inc	4,902.80
00042690	360	3060	CH2M Hill Engineers Inc	14,355.69
00042692	360	3060	CH2M Hill Engineers Inc	10,321.62
00042693	360	3060	DH Pace Door Services	32,462.00
00042694	360	3060	Poe and Associates Inc	1,205.82
00042695	360	3060	Garver LLC	2,352.80
00042696	360	3060	Garver LLC	13,600.00
00042697	360	3060	Garver LLC	36,000.00
00042700	360	3060	Libra Electric Company	3,098.50
00042708	360	3060	Amazon Capital Services Inc	598.75
00042709	360	3060	LabWare Inc	1,375.00
			3060-WATER FACILITY ACCOUNT Total	1,804,901.24
00042613	360	3070	Riversport Foundation	3,333.33
00042614	360	3070	Riversport Foundation	3,333.33
00042663	360	3070	Five Star Plumbing LLC	265.00
00042664	360	3070	Five Star Plumbing LLC	1,875.00
00042665	360	3070	Grainger	264.86
			3070-WATER NON RATE RELATED Total	9,071.52
00042650	360	3375	Cascade Engineering Inc	2,096.64
00042651	360	3375	Cascade Engineering Inc	30,401.28
00042653	360	3375	Cascade Engineering Inc	30,401.28
00042654	360	3375	Cascade Engineering Inc	30,401.28
00042655	360	3375	Cascade Engineering Inc	30,401.28
00042656	360	3375	Cascade Engineering Inc	30,401.28
00042657	360	3375	Cascade Engineering Inc	30,401.28
00042658	360	3375	Cascade Engineering Inc	27,838.72
00042659	360	3375	Cascade Engineering Inc	30,401.28
00042660	360	3375	Cascade Engineering Inc	30,401.28
00042670	360	3375	Oklahoma City Waste Disposal Inc	47,273.21
00042671	360	3375	Oklahoma City Waste Disposal Inc	2,061.42
00042674	360	3375	Southwest Cleaning Services	1,662.00
00042679	360	3375	Waste Management of Oklahoma Inc	938.52
00042680	360	3375	Waste Management of Oklahoma Inc	2,209,327.40
00042681	360	3375	Waste Management of Oklahoma Inc	89,531.27
00042703	360	3375	Waste Management of Oklahoma Inc	6,419.83
00042704	360	3375	Waste Management of Oklahoma Inc	2,430.29
			3375-SOLID WASTE-OPERATIONS Total	2,632,789.54
00042601	360	3380	Department of Labor	500.00
00042629	360	3380	Oklahoma Natural Gas	2,785.00
			3380-SOLID WASTE CNG SALES Total	3,285.00

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00042594	360	3510	Cox Communications Inc	244.99
00042595	360	3510	Cox Communications Inc	249.99
00042598	360	3510	Inframark LLC	1,467,655.20
00042602	360	3510	Public Finance Law Group PLLC The	91,496.05
00042603	360	3510	U.S. Bank National Association	1,200.00
00042604	360	3510	US Geological Survey	40,037.50
00042615	360	3510	Safeguard Pest Control Inc	37.50
00042618	360	3510	Kubra Data Transfer Ltd	108.22
00042619	360	3510	Kubra Data Transfer Ltd	80,279.02
00042620	360	3510	Kubra Data Transfer Ltd	6,564.64
00042621	360	3510	Kubra Data Transfer Ltd	10,771.44
00042622	360	3510	Kubra Data Transfer Ltd	12,082.52
00042623	360	3510	Kubra Data Transfer Ltd	312.59
00042624	360	3510	Kubra Data Transfer Ltd	4,329.27
00042627	360	3510	Oklahoma Gas and Electric Company	101.57
00042628	360	3510	Oklahoma Gas and Electric Company	131,362.75
00042635	360	3510	Oklahoma Natural Gas	33.99
00042636	360	3510	Oklahoma Gas and Electric Company	31.23
00042637	360	3510	Oklahoma Gas and Electric Company	22,160.49
00042638	360	3510	Oklahoma Gas and Electric Company	551.58
00042639	360	3510	Oklahoma Gas and Electric Company	11,585.62
00042640	360	3510	City of Edmond	678.33
00042641	360	3510	City of Edmond	1,955.70
00042642	360	3510	City of Edmond	9,332.34
00042643	360	3510	City of Edmond	27,832.00
00042644	360	3510	Oklahoma Gas and Electric Company	3,134.43
00042645	360	3510	A M Supply	3,847.67
00042646	360	3510	A M Supply	8,133.85
00042647	360	3510	A M Supply	229.97
00042648	360	3510	Asphalt Producers, Incorporated	5,741.93
00042649	360	3510	Brown Transportation	8,116.02
00042666	360	3510	Hard Hat Safety and Glove LLC	13,700.00
00042667	360	3510	Napa Auto Parts	7,500.00
00042668	360	3510	Napa Auto Parts	9,255.98
00042669	360	3510	OKC Metro Alliance Inc	3,935.50
00042672	360	3510	Southwest Cleaning Services	1,555.00
00042673	360	3510	Southwest Cleaning Services	562.00
00042675	360	3510	Southwest Cleaning Services	1,487.50
			3510-SEWER TRUSTEE ACCOUNT Total	1,988,194.38
00042605	360	3560	Guy Engineering Services Inc	1,371.75
00042606	360	3560	Guy Engineering Services Inc	1,000.00
00042607	360	3560	Jordan Contractors Inc	113,629.50
00042682	360	3560	West Monroe Partners LLC	16,203.00
00042683	360	3560	West Monroe Partners LLC	16,203.00
00042691	360	3560	CH2M Hill Engineers Inc	109,481.74
00042699	360	3560	Jordan Contractors Inc	29,473.75
00042708	360	3560	Amazon Capital Services Inc	598.75
00042709	360	3560	LabWare Inc	1,375.00
			3560-SEWER FACILITY ACCT Total	289,336.49
			360-OCWUT Total	7,096,606.49

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			Grand Total	7,096,606.49
				
			Accounts Payable	
			09/23/2022	
			Date	

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