

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/09/22 TO 11/15/22
OCWUT DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043182	360	3010	Smith Roberts Baldischwiler LLC	3,381.81
00043186	360	3010	City of The Village	5,977.43
00043187	360	3010	City of Warr Acres The	4,512.34
00043190	360	3010	Crimeless Security Inc	6,703.44
00043201	360	3010	Nazarenus Stack and Wombacher LLC	4,916.00
00043202	360	3010	Nazarenus Stack and Wombacher LLC	1,575.00
00043203	360	3010	Nazarenus Stack and Wombacher LLC	8,361.50
00043209	360	3010	Western Union Financial Services Inc	1.50
00043213	360	3010	A M Supply	247.47
00043214	360	3010	Aqua Solutions	26.50
00043215	360	3010	Asphalt Producers, Incorporated	1,748.26
00043223	360	3010	Clifford Power Systems Inc	8,025.00
00043224	360	3010	Clifford Power Systems Inc	11,750.00
00043225	360	3010	Clifford Power Systems Inc	2,059.00
00043226	360	3010	Clifford Power Systems Inc	5,663.00
00043227	360	3010	Clifford Power Systems Inc	85,000.00
00043230	360	3010	Grainger	37.11
00043231	360	3010	HCL America Inc	1,491.50
00043232	360	3010	HCL America Inc	138,123.59
00043235	360	3010	Metro Technology Centers	3,187.50
00043236	360	3010	Metro Technology Centers	7,650.00
00043237	360	3010	Metro Technology Centers	2,301.68
00043238	360	3010	Metro Technology Centers	7,227.00
00043239	360	3010	Napa Auto Parts	14,279.39
00043241	360	3010	Penley Oil Company	1,094.57
00043259	360	3010	City of OKC City Treasurer	35,211.62
00043262	360	3010	Metro Technology Centers	3,187.50
00043263	360	3010	Metro Technology Centers	16,263.45
10177061	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Sep	176,852.37
10177063	360	3010	**ICV To -001-0001**-Water 2% PILOT for Sep 20	353,704.74
			3010-WATER TRUSTEE ACCOUNT Total	910,560.27
00043204	360	3050	Smilin R Realty	5,330.00
			3050-WATER IMPACT FEES Total	5,330.00
00043184	360	3060	Burns And McDonnell Engineering Company	39,521.15
00043185	360	3060	Carollo Engineers Inc	79,440.35
00043197	360	3060	Freese and Nichols Inc	4,730.38
00043199	360	3060	Kimley Horn and Associates Inc	6,834.00
00043205	360	3060	Smith Roberts Baldischwiler LLC	966.57
00043210	360	3060	Wynn Construction Co Inc	44,730.91
00043216	360	3060	Aurigo Software Technologies Inc	3,000.00
00043218	360	3060	Burgess Engineering and Testing	2,255.00
00043219	360	3060	Carollo Engineers Inc	1,585.00
00043228	360	3060	Evans Enterprises Inc	175,320.54
00043229	360	3060	Fastenal Company	1,776.18
00043233	360	3060	Innovyze Inc	2,000.00
00043234	360	3060	Innovyze Inc	7,500.00
00043242	360	3060	Southwest Trailers and Equipment LLC	18,619.20
00043244	360	3060	Thompson Pipe Group Pressure	418,603.38
00043250	360	3060	CEC Corporation	1,500.00
00043252	360	3060	CP&Y, Inc.	28,085.50
00043255	360	3060	Kimley Horn and Associates Inc	25,410.00

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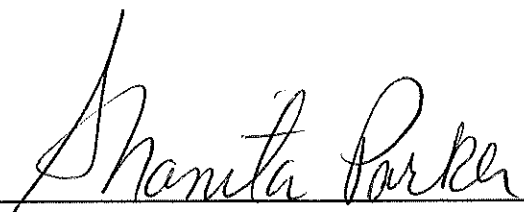
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043256	360	3060	Southwest Water Works LLC	599,022.50
00043257	360	3060	Southwest Water Works LLC	188,901.90
00043258	360	3060	Terracon Consultants Inc	1,115.00
00043260	360	3060	Johnson & Associates, Inc.	6,986.70
			3060-WATER FACILITY ACCOUNT Total	1,657,904.26
00043200	360	3070	City of OKC-Utility Services Billing	59.78
00043208	360	3070	Super Value Mart Inc	12.00
00043211	360	3070	Crimeless Security Inc	6,896.88
			3070-WATER NON RATE RELATED Total	6,968.66
00043247	360	3072	Inframark LLC	120,545.56
00043248	360	3072	Inframark LLC	71,944.61
00043249	360	3072	Inframark LLC	7,438.94
			3072-WATER TINKER OPERATIONS Total	199,929.11
00043193	360	3375	First Transit Inc	179,171.96
00043194	360	3375	First Transit Inc	9,558.80
00043195	360	3375	First Transit Inc	108,954.46
00043196	360	3375	First Transit Inc	675.00
00043217	360	3375	Blackmon Mooring of Oklahoma City Inc	4,371.00
00043235	360	3375	Metro Technology Centers	1,062.50
00043236	360	3375	Metro Technology Centers	2,550.00
00043237	360	3375	Metro Technology Centers	767.23
00043238	360	3375	Metro Technology Centers	2,409.00
00043240	360	3375	Paragon Press Inc	6,931.83
00043243	360	3375	Oklahoma City Landfill, LLC	81,480.58
00043245	360	3375	Waste Management of Oklahoma Inc	5,911.09
00043262	360	3375	Metro Technology Centers	1,062.50
00043263	360	3375	Metro Technology Centers	5,421.15
I0177060	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Sep 20	95,282.96
			3375-SOLID WASTE-OPERATIONS Total	505,610.06
00043191	360	3380	Internal Revenue Service	142.00
00043192	360	3380	Internal Revenue Service	152.00
00043207	360	3380	Oklahoma State Tax Commission	80.25
			3380-SOLID WASTE CNG SALES Total	374.25
00043182	360	3510	Smith Roberts Baldischwiler LLC	3,381.80
00043183	360	3510	AT&T Oklahoma	231.43
00043186	360	3510	City of The Village	2,657.74
00043190	360	3510	Crimeless Security Inc	6,703.44
00043209	360	3510	Western Union Financial Services Inc	1.50
00043212	360	3510	Presort First Class, Inc.	192.62
00043213	360	3510	A M Supply	247.46
00043214	360	3510	Aqua Solutions	26.50
00043215	360	3510	Asphalt Producers, Incorporated	1,748.26
00043230	360	3510	Grainger	37.11
00043231	360	3510	HCL America Inc	1,491.50
00043232	360	3510	HCL America Inc	138,123.58
00043235	360	3510	Metro Technology Centers	2,833.33
00043236	360	3510	Metro Technology Centers	6,800.00
00043237	360	3510	Metro Technology Centers	2,045.94
00043238	360	3510	Metro Technology Centers	6,424.00
00043239	360	3510	Napa Auto Parts	14,279.38
00043241	360	3510	Penley Oil Company	1,094.56

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00043259	360	3510	City of OKC City Treasurer	19,404.02
00043262	360	3510	Metro Technology Centers	2,833.33
00043263	360	3510	Metro Technology Centers	14,456.40
I0177062	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Sep	94,262.46
I0177064	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Sep 20	188,524.91
			3510-SEWER TRUSTEE ACCOUNT Total	507,801.27
00043188	360	3560	CP&Y, Inc.	124,322.19
00043189	360	3560	CP&Y, Inc.	50,744.35
00043198	360	3560	Kimley Horn and Associates Inc	2,725.00
00043205	360	3560	Smith Roberts Baldischwiler LLC	966.57
00043206	360	3560	Terracon Consultants Inc	2,301.00
00043216	360	3560	Aurigo Software Technologies Inc	3,000.00
00043220	360	3560	Carollo Engineers Inc	165.00
00043221	360	3560	Carollo Engineers Inc	1,080.00
00043222	360	3560	Carollo Engineers Inc	450.00
00043233	360	3560	Innovyze Inc	2,000.00
00043234	360	3560	Innovyze Inc	7,500.00
00043242	360	3560	Southwest Trailers and Equipment LLC	18,619.20
00043246	360	3560	Woolpert Inc	74,518.88
00043251	360	3560	CEC Corporation	215.00
00043253	360	3560	Crossland Heavy Contractors Inc	3,402,374.43
00043254	360	3560	Jordan Contractors Inc	5,980.50
00043260	360	3560	Johnson & Associates, Inc.	6,986.70
00043261	360	3560	Garver LLC	7,742.33
			3560-SEWER FACILITY ACCT Total	3,711,691.15
00043247	360	3572	Inframark LLC	83,768.94
00043248	360	3572	Inframark LLC	5,656.84
00043249	360	3572	Inframark LLC	584.94
			3572-SEWER TINKER OPERATIONS Total	90,010.72
			360-OCWUT Total	7,596,179.75

Grand Total

7,596,179.75



Accounts Payable

11/10/2022

Date

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