

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 11/23/22 TO 11/29/22  
OCWUT DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043379	360	3010	Anglin Public Relations	2,250.00
00043380	360	3010	Anglin Public Relations	800.00
00043382	360	3010	Anglin Public Relations	750.00
00043383	360	3010	Anglin Public Relations	475.00
00043390	360	3010	Dolese Brothers Company	2,406.28
00043391	360	3010	Dolese Brothers Company	1,745.30
00043392	360	3010	Dolese Brothers Company	2,115.14
00043393	360	3010	Dolese Brothers Company	3,146.98
00043394	360	3010	Dolese Brothers Company	237.00
00043395	360	3010	Dolese Brothers Company	180.50
00043410	360	3010	Montgomery Apartment Holdings LLC	4,902.67
00043411	360	3010	Montgomery Apartment Holdings LLC	50.00
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>19,058.87</b>
00043369	360	3060	BRZ Coatings Inc	507,109.05
00043370	360	3060	Carollo Engineers Inc	4,205.00
00043371	360	3060	Carollo Engineers Inc	32,648.05
00043372	360	3060	Carollo Engineers Inc	28,776.00
00043373	360	3060	McKee Utility Contractors Inc	2,017,135.22
00043374	360	3060	Olsson Inc	3,225.00
00043375	360	3060	Poe and Associates Inc	602.91
00043377	360	3060	Poe and Associates Inc	7,553.00
00043381	360	3060	Standard Testing and Engineering Co	3,582.00
00043384	360	3060	Carollo Engineers Inc	2,018.75
00043385	360	3060	Carollo Engineers Inc	1,118.75
00043386	360	3060	Carollo Engineers Inc	512.50
00043387	360	3060	Carollo Engineers Inc	1,500.00
00043399	360	3060	Vance Country Ford	32,433.30
00043400	360	3060	Vance Country Ford	32,433.30
00043401	360	3060	Vance Country Ford	32,433.30
00043402	360	3060	Standard Testing and Engineering Co	948.00
00043403	360	3060	Vance Country Ford	32,433.30
00043415	360	3060	Smith Roberts Baldischwiler LLC	90,035.18
I0177318	360	3060	**ICV To -399-3001**-Oct 2022 Locate Charges	11,700.00
I0177319	360	3060	**ICV To -399-3001**-Oct 2022 Locate Charges	675.00
I0177329	360	3060	**ICV To -399-3001**-Oct 2022 Locate Charges	225.00
I0177330	360	3060	**ICV To -399-3001**-Oct 2022 Locate Charges	300.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>2,843,602.61</b>
00043412	360	3062	RFIP Inc	1,648.82
00043413	360	3062	RFIP Inc	4,126.37
			<b>3062-WATER TINKER FACILITY ACCOUNT Total</b>	<b>5,775.19</b>
00043396	360	3375	Waste Management of Oklahoma Inc	78,407.13
00043397	360	3375	Oklahoma City Waste Disposal Inc	229,933.41
00043398	360	3375	Oklahoma City Landfill, LLC	43,269.15
00043405	360	3375	Waste Management of Oklahoma Inc	28,960.88
00043406	360	3375	Waste Management of Oklahoma Inc	286.55
00043407	360	3375	Waste Management of Oklahoma Inc	2,256,670.88
00043408	360	3375	Waste Management of Oklahoma Inc	3,733.39
00043409	360	3375	Waste Management of Oklahoma Inc	12,506.64
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>2,653,768.03</b>
00043416	360	3376	Premier Truck Group	151,566.28

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00043417	360	3376	Premier Truck Group	151,566.28
			<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>	<b>303,132.56</b>
00043368	360	3510	AtLink Services LLC	384.95
00043379	360	3510	Anglin Public Relations	2,250.00
00043380	360	3510	Anglin Public Relations	800.00
00043382	360	3510	Anglin Public Relations	750.00
00043383	360	3510	Anglin Public Relations	475.00
00043390	360	3510	Dolese Brothers Company	2,406.28
00043391	360	3510	Dolese Brothers Company	1,745.30
00043392	360	3510	Dolese Brothers Company	2,115.14
00043393	360	3510	Dolese Brothers Company	3,146.98
00043394	360	3510	Dolese Brothers Company	237.00
00043395	360	3510	Dolese Brothers Company	180.50
00043410	360	3510	Montgomery Apartment Holdings LLC	4,902.66
00043411	360	3510	Montgomery Apartment Holdings LLC	50.00
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>19,443.81</b>
00043378	360	3560	ADS Environmental Services	23,495.24
00043388	360	3560	Carollo Engineers Inc	4,020.00
00043389	360	3560	Carollo Engineers Inc	1,568.75
00043404	360	3560	Vance Country Ford	25,939.00
00043414	360	3560	Smith Roberts Baldischwiler LLC	40,694.20
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>95,717.19</b>
00043412	360	3562	RFIP Inc	1,648.82
00043413	360	3562	RFIP Inc	4,126.38
			<b>3562-SEWER TINKER FACILITY ACCOUNT Total</b>	<b>5,775.20</b>
			<b>360-OCWUT Total</b>	<b>5,946,273.46</b>

Grand Total

5,946,273.46



Accounts Payable

11/23/2022

Date

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