

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/07/22 TO 12/13/22
OCWUT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043521	360	3010	Aqua Solutions	26.50
00043522	360	3010	Aquatic Informatics Inc	17,773.50
00043523	360	3010	Business Imaging Systems Inc	56.25
00043524	360	3010	Business Imaging Systems Inc	337.50
00043526	360	3010	Arcadis U.S., Inc.	5,611.00
00043528	360	3010	Arcadis U.S., Inc.	16,500.00
00043529	360	3010	Allen Gibbs and Houlik LC	10,750.00
00043543	360	3010	City of Edmond	18,308.77
00043547	360	3010	Cox Communications Inc	25.30
00043573	360	3010	Phillips Murrah PC	633.00
00043574	360	3010	Phillips Murrah PC	1,761.56
00043575	360	3010	Phillips Murrah PC	4,810.75
00043576	360	3010	Phillips Murrah PC	540.00
00043577	360	3010	Safeguard Pest Control Inc	37.50
00043584	360	3010	City of OKC-Utility Services Billing	56.76
00043587	360	3010	U S Payments LLC	8,646.05
00043588	360	3010	Western Union Financial Services Inc	0.50
00043589	360	3010	SAP Industries Inc	77,559.29
00043590	360	3010	SAP Industries Inc	1,349.93
00043591	360	3010	SAP Industries Inc	29,185.74
00043592	360	3010	SAP Industries Inc	36,560.46
00043593	360	3010	SAP Industries Inc	1,328.66
00043594	360	3010	SAP Industries Inc	18,849.86
00043595	360	3010	SAP Industries Inc	1,551.17
00043596	360	3010	SAP Industries Inc	23,391.42
00043597	360	3010	SAP Industries Inc	26,640.15
00043598	360	3010	SAP Industries Inc	1,741.38
00043602	360	3010	Oklahoma Natural Gas	84.64
00043603	360	3010	Oklahoma Gas and Electric Company	259.19
00043604	360	3010	Core and Main LP	8,407.49
00043605	360	3010	Core and Main LP	1,972.00
00043608	360	3010	First Vehicle Services Inc	169.45
00043609	360	3010	First Vehicle Services Inc	1,431.60
00043611	360	3010	Grainger	39.60
00043613	360	3010	HCL America Inc	1,491.50
00043614	360	3010	HCL America Inc	138,123.59
00043617	360	3010	Napa Auto Parts	11,386.93
00043619	360	3010	OKC Metro Alliance Inc	14,245.40
00043620	360	3010	Oklahoma Contractors Supply, LLC	5,076.00
00043621	360	3010	Oklahoma State Quality Award Foundation	1,687.50
00043622	360	3010	Oklahoma Property Investors II LLC	2,120.53
00043623	360	3010	Overland Charters Inc	666.25
00043624	360	3010	Overland Charters Inc	666.25
00043625	360	3010	Parathon Construction LLC	149,262.00
00043626	360	3010	Penley Oil Company	12,642.07
00043627	360	3010	Penley Oil Company	13,762.17
00043628	360	3010	Penley Oil Company	11,959.65
00043630	360	3010	Southwest Cleaning Services	1,487.50
00043632	360	3010	Southwest Cleaning Services	1,555.00
00043633	360	3010	Southwest Cleaning Services	587.50
00043636	360	3010	Total Wireless Data Inc	95.00

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00043637	360	3010	United Data Technologies Inc	1,501.92
00043638	360	3010	United Data Technologies Inc	9,888.88
3010-WATER TRUSTEE ACCOUNT Total				694,602.61
00043531	360	3060	Archer Western Construction LLC	100,639.73
00043533	360	3060	Archer Western Construction LLC	899,418.45
00043540	360	3060	Burgess Engineering and Testing	1,858.50
00043549	360	3060	Burgess Engineering and Testing	2,254.50
00043550	360	3060	Burgess Engineering and Testing	2,909.50
00043553	360	3060	Burgess Engineering and Testing	2,100.00
00043554	360	3060	Burgess Engineering and Testing	1,317.00
00043555	360	3060	Burgess Engineering and Testing	800.00
00043556	360	3060	Burgess Engineering and Testing	2,964.50
00043557	360	3060	Burgess Engineering and Testing	1,120.00
00043558	360	3060	Burgess Engineering and Testing	2,338.50
00043562	360	3060	Freese and Nichols Inc	1,816.05
00043568	360	3060	Kimley Horn and Associates Inc	23,750.00
00043572	360	3060	Olsson Inc	3,250.00
00043580	360	3060	Smith Roberts Baldischwiler LLC	4,158.66
00043581	360	3060	Standard Testing and Engineering Co	1,010.00
00043583	360	3060	TAP - The Architecture Partnership, PC	675.00
00043586	360	3060	Triad Design Group, Inc.	7,552.26
00043616	360	3060	Master Halco Inc	4,194.45
00043635	360	3060	Thompson Pipe Group Pressure	612,426.00
00043641	360	3060	Wynn Construction Co Inc	404,213.63
3060-WATER FACILITY ACCOUNT Total				2,080,766.73
00043517	360	3070	Oklahoma Gas and Electric Company	507.27
00043518	360	3070	Oklahoma Gas and Electric Company	92.58
00043519	360	3070	Oklahoma Gas and Electric Company	252.10
00043520	360	3070	Oklahoma Gas and Electric Company	59.79
00043530	360	3070	Bass Pro LLC	4.00
00043564	360	3070	JTD Recreations LLC	266.70
00043578	360	3070	Riversport Foundation	3,333.33
00043579	360	3070	Riversport Foundation	3,333.33
00043582	360	3070	Super Value Mart Inc	2.00
00043606	360	3070	Dane and Associates Electric Co Inc	3,238.00
00043634	360	3070	Stuart C Irby Co	15,611.00
00043643	360	3070	JTD Recreations LLC	398.30
3070-WATER NON RATE RELATED Total				27,098.40
00043612	360	3072	C H Guernsey and Company	208,536.97
00043640	360	3072	Williams Scotsman Inc	984.50
3072-WATER TINKER OPERATIONS Total				209,521.47
00043525	360	3375	Cascade Engineering Inc	30,401.28
00043527	360	3375	Cascade Engineering Inc	30,401.28
00043532	360	3375	Cascade Engineering Inc	30,401.28
00043534	360	3375	Cascade Engineering Inc	30,401.28
00043535	360	3375	Cascade Engineering Inc	29,818.88
00043536	360	3375	Cascade Engineering Inc	30,401.28
00043537	360	3375	Cascade Engineering Inc	30,401.28
00043538	360	3375	Cascade Engineering Inc	30,401.28
00043539	360	3375	Cascade Engineering Inc	30,401.28
00043541	360	3375	Cascade Engineering Inc	30,401.28

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00043542	360	3375	Cascade Engineering Inc	30,401.28
00043544	360	3375	Cascade Engineering Inc	30,401.28
00043546	360	3375	Cascade Engineering Inc	174.72
00043551	360	3375	First Transit Inc	8,718.94
00043552	360	3375	First Transit Inc	108,954.46
00043559	360	3375	First Transit Inc	5,135.85
00043560	360	3375	First Transit Inc	153,336.57
00043563	360	3375	FleetCor Technologies DBA Fuelman	42.87
00043585	360	3375	Department of Environmental Quality	100.00
00043610	360	3375	GFL Environmental	2,117.56
00043618	360	3375	Oklahoma City Landfill, LLC	61,522.16
00043629	360	3375	Raftelis	2,535.00
00043631	360	3375	Southwest Cleaning Services	1,662.00
00043639	360	3375	Waste Management of Oklahoma Inc	998.10
			3375-SOLID WASTE-OPERATIONS Total	709,531.19
00043561	360	3380	Internal Revenue Service	104.00
			3380-SOLID WASTE CNG SALES Total	104.00
00043515	360	3500	Derek Duong	50.00
00043516	360	3500	Phillip Santucci	50.00
			3500-SEWER REVENUE FUND Total	100.00
00043521	360	3510	Aqua Solutions	26.50
00043522	360	3510	Aquatic Informatics Inc	17,773.50
00043523	360	3510	Business Imaging Systems Inc	56.25
00043524	360	3510	Business Imaging Systems Inc	337.50
00043529	360	3510	Allen Gibbs and Houlik LC	10,750.00
00043545	360	3510	Cox Communications Inc	250.00
00043547	360	3510	Cox Communications Inc	25.30
00043573	360	3510	Phillips Murrah PC	633.00
00043574	360	3510	Phillips Murrah PC	1,761.56
00043575	360	3510	Phillips Murrah PC	4,810.75
00043576	360	3510	Phillips Murrah PC	540.00
00043577	360	3510	Safeguard Pest Control Inc	37.50
00043584	360	3510	City of OKC-Utility Services Billing	56.76
00043587	360	3510	U S Payments LLC	8,646.05
00043588	360	3510	Western Union Financial Services Inc	0.50
00043589	360	3510	SAP Industries Inc	77,559.29
00043590	360	3510	SAP Industries Inc	1,349.92
00043591	360	3510	SAP Industries Inc	29,185.74
00043592	360	3510	SAP Industries Inc	36,560.45
00043593	360	3510	SAP Industries Inc	1,328.65
00043594	360	3510	SAP Industries Inc	18,849.85
00043595	360	3510	SAP Industries Inc	1,551.16
00043596	360	3510	SAP Industries Inc	23,391.41
00043597	360	3510	SAP Industries Inc	26,640.14
00043598	360	3510	SAP Industries Inc	1,741.38
00043599	360	3510	Oklahoma Natural Gas	156.44
00043600	360	3510	Oklahoma Natural Gas	160.83
00043601	360	3510	Oklahoma Natural Gas	38.76
00043602	360	3510	Oklahoma Natural Gas	84.61
00043603	360	3510	Oklahoma Gas and Electric Company	259.15
00043611	360	3510	Grainger	39.60

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00043614	360	3510	HCL America Inc	138,123.58
00043615	360	3510	Lone Star Blower Inc	26,250.00
00043617	360	3510	Napa Auto Parts	11,386.93
00043621	360	3510	Oklahoma State Quality Award Foundation	1,687.50
00043622	360	3510	Oklahoma Property Investors II LLC	2,120.53
00043623	360	3510	Overland Charters Inc	666.25
00043624	360	3510	Overland Charters Inc	666.25
00043625	360	3510	Parathon Construction LLC	1,515.00
00043626	360	3510	Penley Oil Company	12,642.07
00043627	360	3510	Penley Oil Company	13,762.17
00043628	360	3510	Penley Oil Company	11,959.65
00043630	360	3510	Southwest Cleaning Services	1,487.50
00043632	360	3510	Southwest Cleaning Services	1,555.00
00043633	360	3510	Southwest Cleaning Services	587.50
00043636	360	3510	Total Wireless Data Inc	95.00
00043637	360	3510	United Data Technologies Inc	1,501.92
00043638	360	3510	United Data Technologies Inc	9,888.88
			3510-SEWER TRUSTEE ACCOUNT Total	501,989.78
00043548	360	3560	CP and Y Inc	108,335.78
00043565	360	3560	Kimley Horn and Associates Inc	2,270.00
00043566	360	3560	Kimley Horn and Associates Inc	166,684.06
00043567	360	3560	Kimley Horn and Associates Inc	1,150.00
00043569	360	3560	Krapff Reynolds Construction Company	315,818.62
00043570	360	3560	Department of Environmental Quality	1,003.14
00043571	360	3560	Olsson Inc	15,599.46
00043607	360	3560	Evans Enterprises Inc	19,169.10
00043642	360	3560	Haynes Equipment Company LLC	67,026.00
			3560-SEWER FACILITY ACCT Total	697,056.16
00043612	360	3572	C H Guernsey and Company	157,317.37
00043640	360	3572	Williams Scotsman Inc	984.50
			3572-SEWER TINKER OPERATIONS Total	158,301.87
			360-OCWUT Total	5,079,072.21

Grand Total

5,079,072.21


Accounts Payable

12/08/2022

Date

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