

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/29/22 TO 01/04/23
OCWUT DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043792	360	3010	American Butane and Propane Gas	1,616.93
00043800	360	3010	Arbitrage Compliance Specialists Inc	255.00
00043814	360	3010	U S Payments LLC	8,010.15
00043815	360	3010	US Army Corps of Engineers	127,467.15
00043819	360	3010	Brown Transportation	6,666.42
00043835	360	3010	GreenShade Trees Inc	77,982.32
00043837	360	3010	HCL America Inc	1,491.50
00043838	360	3010	ICM of Oklahoma City	1,256.20
00043839	360	3010	Kubra Data Transfer Ltd	71,221.90
00043840	360	3010	Kubra Data Transfer Ltd	10,333.02
00043841	360	3010	Kubra Data Transfer Ltd	11,073.59
00043842	360	3010	Kubra Data Transfer Ltd	6,246.50
00043843	360	3010	Kubra Data Transfer Ltd	4,414.05
00043849	360	3010	Kubra Data Transfer Ltd	600.67
00043853	360	3010	Moore Com Productions LLC	750.00
00043855	360	3010	Oklahoma Contractors Supply, LLC	19,183.00
00043856	360	3010	Oklahoma Contractors Supply, LLC	12,963.88
00043857	360	3010	Oklahoma Contractors Supply, LLC	7,644.00
00043858	360	3010	Parathon Construction LLC	115,047.00
00043859	360	3010	Penley Oil Company	11,229.50
00043860	360	3010	Penley Oil Company	11,517.74
00043861	360	3010	Penley Oil Company	9,742.27
00043862	360	3010	RFIP Inc	8,592.76
00043863	360	3010	Montgomery Apartment Holdings LLC	4,902.67
00043867	360	3010	HCL America Inc	138,123.59
			3010-WATER TRUSTEE ACCOUNT Total	668,331.81
00043806	360	3050	Home Creations Inc	1,000.00
			3050-WATER IMPACT FEES Total	1,000.00
00043794	360	3060	C H Guernsey and Company	14,022.00
00043801	360	3060	Carollo Engineers Inc	18,379.74
00043802	360	3060	Carollo Engineers Inc	15,205.00
00043803	360	3060	Carollo Engineers Inc	140,714.50
00043804	360	3060	CEC Corporation	741.20
00043807	360	3060	Kleinfelder	570.00
00043808	360	3060	Olsson Inc	10,800.00
00043809	360	3060	Smith Roberts Baldischwiler LLC	16,333.20
00043813	360	3060	Triad Design Group, Inc.	30,767.50
00043816	360	3060	Vadnais Trenchless Services Inc	89,359.83
00043817	360	3060	Wynn Construction Co Inc	295,305.80
00043820	360	3060	Carollo Engineers Inc	737.50
00043821	360	3060	Carollo Engineers Inc	1,650.00
00043823	360	3060	Carollo Engineers Inc	1,493.75
00043824	360	3060	Carollo Engineers Inc	2,537.50
00043827	360	3060	Carollo Engineers Inc	20,552.28
00043850	360	3060	Master Halco Inc	143.76
00043851	360	3060	Master Halco Inc	42.04
00043852	360	3060	Master Halco Inc	76.80
00043864	360	3060	Thompson Pipe Group Pressure	116,046.80
00043865	360	3060	Thompson Pipe Group Pressure	341,948.06
00043868	360	3060	Vanguard Utility Service Inc	9,621.66

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00043869	360	3060	Vanguard Utility Service Inc	17,202.43
00043870	360	3060	Vanguard Utility Service Inc	9,621.66
00043871	360	3060	Vanguard Utility Service Inc	14,349.30
			3060-WATER FACILITY ACCOUNT Total	1,168,222.31
00043793	360	3070	American Butane and Propane Gas	1,322.97
			3070-WATER NON RATE RELATED Total	1,322.97
00043833	360	3072	ESMA Janitorial Services LLC	253.50
00043854	360	3072	Oklahoma Contractors Supply, LLC	316.00
00043866	360	3072	Williams Scotsman Inc	984.50
			3072-WATER TINKER OPERATIONS Total	1,554.00
00043828	360	3375	Cascade Engineering Inc	30,401.28
00043829	360	3375	Cascade Engineering Inc	30,401.28
00043830	360	3375	Cascade Engineering Inc	30,401.28
00043831	360	3375	Cascade Engineering Inc	30,401.28
00043832	360	3375	Center for Employment Opportunities	10,868.00
			3375-SOLID WASTE-OPERATIONS Total	132,473.12
00043797	360	3380	AT&T Oklahoma	231.02
00043798	360	3380	AT&T Oklahoma	224.31
00043805	360	3380	Internal Revenue Service	109.00
00043810	360	3380	Oklahoma State Tax Commission	58.10
00043844	360	3380	Oklahoma Natural Gas	2,139.34
			3380-SOLID WASTE CNG SALES Total	2,761.77
00043796	360	3510	AtLink Services LLC	384.95
00043799	360	3510	AT&T Oklahoma	110.76
00043800	360	3510	Arbitrage Compliance Specialists Inc	255.00
00043814	360	3510	U S Payments LLC	8,010.15
00043819	360	3510	Brown Transportation	6,666.42
00043835	360	3510	GreenShade Trees Inc	420.96
00043837	360	3510	HCL America Inc	1,491.50
00043838	360	3510	ICM of Oklahoma City	1,256.20
00043839	360	3510	Kubra Data Transfer Ltd	71,221.90
00043840	360	3510	Kubra Data Transfer Ltd	10,333.01
00043841	360	3510	Kubra Data Transfer Ltd	11,073.58
00043842	360	3510	Kubra Data Transfer Ltd	6,246.50
00043843	360	3510	Kubra Data Transfer Ltd	4,414.04
00043845	360	3510	City of Edmond	7,746.26
00043846	360	3510	City of Edmond	27,599.20
00043847	360	3510	City of Edmond	1,827.70
00043848	360	3510	City of Edmond	2,249.66
00043849	360	3510	Kubra Data Transfer Ltd	600.67
00043859	360	3510	Penley Oil Company	11,229.49
00043860	360	3510	Penley Oil Company	11,517.74
00043861	360	3510	Penley Oil Company	9,742.27
00043863	360	3510	Montgomery Apartment Holdings LLC	4,902.66
00043867	360	3510	HCL America Inc	138,123.58
00043872	360	3510	Oklahoma Gas and Electric Company	1,814.91
00043873	360	3510	Oklahoma Gas and Electric Company	1,552.90
			3510-SEWER TRUSTEE ACCOUNT Total	340,792.01
00043806	360	3550	Home Creations Inc	300.00
			3550-SEWER IMPACT FEES Total	300.00

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00043811	360	3560	Tetra Tech Inc	2,592.28
00043812	360	3560	Tetra Tech Inc	1,942.80
00043818	360	3560	ADS Environmental Services	23,495.24
00043822	360	3560	Carollo Engineers Inc	1,506.25
00043825	360	3560	Carollo Engineers Inc	3,700.00
00043826	360	3560	Carollo Engineers Inc	1,350.00
00043834	360	3560	Gravitec Systems Inc	3,293.52
00043836	360	3560	HCL America Inc	109,200.00
00043868	360	3560	Vanguard Utility Service Inc	9,621.67
00043869	360	3560	Vanguard Utility Service Inc	17,202.43
00043870	360	3560	Vanguard Utility Service Inc	9,621.67
			3560-SEWER FACILITY ACCT Total	183,525.86
00043833	360	3572	ESMA Janitorial Services LLC	234.00
00043854	360	3572	Oklahoma Contractors Supply, LLC	316.00
00043866	360	3572	Williams Scotsman Inc	984.50
			3572-SEWER TINKER OPERATIONS Total	1,534.50
			360-OCWUT Total	2,501,818.35

Grand Total

2,501,818.35 ✓


 Accounts Payable

12/30/2022
 Date

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