

OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/05/23 TO 01/10/23
 OCWUT DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043874	360	3010	Allen Gibbs and Houlik LC	5,769.00
00043885	360	3010	City of Edmond	11,981.12
00043887	360	3010	Cox Communications Inc	25.30
00043895	360	3010	Jerry Hymer	190.00
00043897	360	3010	Orion Fire and Safety	30.00
00043902	360	3010	City of OKC-Utility Services Billing	54.40
00043903	360	3010	City of OKC-Utility Services Billing	4.73
00043904	360	3010	City of OKC-Utility Services Billing	56.76
00043905	360	3010	Asphalt Producers, Incorporated	2,899.94
00043906	360	3010	Asphalt Producers, Incorporated	1,078.48
00043907	360	3010	Asphalt Producers, Incorporated	3,010.35
00043908	360	3010	Asphalt Producers, Incorporated	3,014.01
00043909	360	3010	Asphalt Producers, Incorporated	1,327.36
00043910	360	3010	Asphalt Producers, Incorporated	1,398.12
00043911	360	3010	Asphalt Producers, Incorporated	4,453.00
00043912	360	3010	Asphalt Producers, Incorporated	1,393.24
00043913	360	3010	Asphalt Producers, Incorporated	2,932.27
00043919	360	3010	Core and Main LP	8,980.00
00043920	360	3010	Core and Main LP	11,741.50
00043927	360	3010	Freese and Nichols Inc	12,030.00
00043928	360	3010	Freese and Nichols Inc	10,200.00
00043930	360	3010	Gravitec Systems Inc	36,921.00
00043931	360	3010	Hard Hat Safety and Glove LLC	7,887.80
00043933	360	3010	Kubra Data Transfer Ltd	2,996.25
00043934	360	3010	Lake Atoka Reservation Association	32,782.61
00043936	360	3010	Napa Auto Parts	12,631.95
00043937	360	3010	Napa Auto Parts	15,706.87
00043938	360	3010	Napa Auto Parts	13,314.99
00043939	360	3010	Oklahoma Property Investors II LLC	2,120.53
00043942	360	3010	Penley Oil Company	8,409.51
00043943	360	3010	Penley Oil Company	11,370.38
00043950	360	3010	VWR International LLC	7,228.00
00043952	360	3010	Warren CAT	577.82
00043953	360	3010	Warren CAT	577.82
00043954	360	3010	Brown Transportation	6,659.08
00043955	360	3010	Brown Transportation	9,628.60
00043957	360	3010	Oklahoma Natural Gas	260.27
00043958	360	3010	Oklahoma Natural Gas	212.29
00043959	360	3010	Oklahoma Natural Gas	1,199.78
00043960	360	3010	Oklahoma Natural Gas	520.30
00043961	360	3010	Oklahoma Natural Gas	684.66
00043962	360	3010	Oklahoma Natural Gas	497.33
00043963	360	3010	Oklahoma Natural Gas	293.73
			3010-WATER TRUSTEE ACCOUNT Total	255,051.15
00043879	360	3060	BRZ Coatings Inc	505,253.70
00043880	360	3060	Carollo Engineers Inc	113,010.00
00043881	360	3060	Carollo Engineers Inc	21,371.16
00043882	360	3060	CDM Smith, Inc.	118,274.42
00043888	360	3060	Crossland Heavy Contractors Inc	41,800.00
00043898	360	3060	Oscar Renda Contracting Inc	1,588,400.00
00043900	360	3060	Smith Roberts Baldischwiler LLC	2,392.50
00043901	360	3060	Smith Roberts Baldischwiler LLC	6,056.28
00043914	360	3060	Brown Transportation	34,664.07

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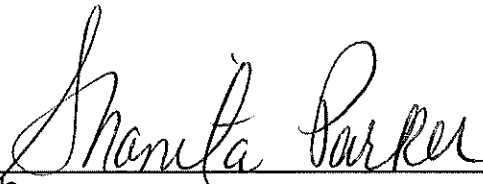
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043915	360	3060	Brown Transportation	15,344.83
00043916	360	3060	Brown Transportation	4,590.59
00043917	360	3060	Carollo Engineers Inc	4,110.00
00043918	360	3060	Carollo Engineers Inc	3,452.50
00043923	360	3060	Core and Main LP	8,141.18
00043926	360	3060	Ferguson Waterworks	505.74
00043947	360	3060	Stuart C Irby Co	5,583.90
00043948	360	3060	Thompson Pipe Group Pressure	331,205.90
			3060-WATER FACILITY ACCOUNT Total	2,804,156.77
00043921	360	3070	Oklahoma Gas and Electric Company	43.12
00043944	360	3070	Phoenix Electrical LLC	711.18
00043971	360	3070	Oklahoma Gas and Electric Company	422.25
00043972	360	3070	Oklahoma Gas and Electric Company	513.81
00043973	360	3070	Oklahoma Gas and Electric Company	119.34
00043974	360	3070	Oklahoma Gas and Electric Company	252.28
00043975	360	3070	Oklahoma Gas and Electric Company	59.84
			3070-WATER NON RATE RELATED Total	2,121.82
00043891	360	3375	First Transit Inc	108,954.46
00043892	360	3375	First Transit Inc	13,457.04
00043893	360	3375	First Transit Inc	1,397.01
00043894	360	3375	First Transit Inc	132,198.45
00043924	360	3375	Waste Management of Oklahoma Inc	84,043.25
00043925	360	3375	Waste Management of Oklahoma Inc	32,678.98
00043929	360	3375	GFL Environmental	3,052.36
00043940	360	3375	Oklahoma City Waste Disposal Inc	38,894.95
00043941	360	3375	Oklahoma City Waste Disposal Inc	232,361.44
00043945	360	3375	Oklahoma City Landfill, LLC	60,118.15
00043946	360	3375	Oklahoma City Landfill, LLC	43,724.34
00043949	360	3375	Unlimited Sweepers and Cleaners LLC	64,458.34
00043951	360	3375	Waste Management of Oklahoma Inc	2,716.88
			3375-SOLID WASTE-OPERATIONS Total	818,055.65
00043932	360	3376	J and R Equipment LLC	318,844.00
			3376-SOLID WASTE - CAPITAL PROJECT Total	318,844.00
00043890	360	3380	Internal Revenue Service	134.00
			3380-SOLID WASTE CNG SALES Total	134.00
00043874	360	3510	Allen Gibbs and Houlik LC	5,769.00
00043876	360	3510	Bancfirst	500.00
00043877	360	3510	Bancfirst	500.00
00043878	360	3510	Bancfirst	500.00
00043886	360	3510	Cox Communications Inc	250.00
00043887	360	3510	Cox Communications Inc	25.30
00043895	360	3510	Jerry Hymer	190.00
00043897	360	3510	Orion Fire and Safety	30.00
00043902	360	3510	City of OKC-Utility Services Billing	54.39
00043903	360	3510	City of OKC-Utility Services Billing	4.73
00043904	360	3510	City of OKC-Utility Services Billing	56.76
00043905	360	3510	Asphalt Producers, Incorporated	2,899.94
00043906	360	3510	Asphalt Producers, Incorporated	1,078.48
00043907	360	3510	Asphalt Producers, Incorporated	3,010.35
00043908	360	3510	Asphalt Producers, Incorporated	3,014.01
00043909	360	3510	Asphalt Producers, Incorporated	1,327.36
00043910	360	3510	Asphalt Producers, Incorporated	1,398.12
00043911	360	3510	Asphalt Producers, Incorporated	4,453.00

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00043912	360	3510	Asphalt Producers, Incorporated	1,393.24
00043913	360	3510	Asphalt Producers, Incorporated	2,932.27
00043920	360	3510	Core and Main LP	11,741.50
00043922	360	3510	Oklahoma Gas and Electric Company	36,102.64
00043931	360	3510	Hard Hat Safety and Glove LLC	7,887.80
00043933	360	3510	Kubra Data Transfer Ltd	2,996.25
00043935	360	3510	Lone Star Blower Inc	26,250.00
00043936	360	3510	Napa Auto Parts	12,631.94
00043937	360	3510	Napa Auto Parts	15,706.87
00043938	360	3510	Napa Auto Parts	13,314.98
00043939	360	3510	Oklahoma Property Investors II LLC	2,120.53
00043942	360	3510	Penley Oil Company	8,409.50
00043943	360	3510	Penley Oil Company	11,370.38
00043954	360	3510	Brown Transportation	6,659.08
00043955	360	3510	Brown Transportation	9,628.59
00043956	360	3510	Oklahoma Natural Gas	169.05
00043964	360	3510	Oklahoma Natural Gas	36.58
00043965	360	3510	Oklahoma Natural Gas	33.99
00043966	360	3510	Oklahoma Natural Gas	36.49
00043967	360	3510	Oklahoma Natural Gas	158.96
00043968	360	3510	Oklahoma Natural Gas	459.75
00043969	360	3510	Oklahoma Natural Gas	161.95
00043970	360	3510	Oklahoma Natural Gas	163.78
00043976	360	3510	Oklahoma Natural Gas	158.17
00043977	360	3510	Oklahoma Natural Gas	164.00
00043978	360	3510	Oklahoma Natural Gas	44.59
			3510-SEWER TRUSTEE ACCOUNT Total	195,794.32
00043875	360	3560	Ardurra Group Inc	41,618.31
00043883	360	3560	CEC Corporation	12,383.00
00043884	360	3560	CEC Corporation	18,673.00
00043889	360	3560	Kenneth and Brenda Esslinger	20,300.00
00043896	360	3560	Department of Environmental Quality	1,620.18
00043899	360	3560	Smith Roberts Baldischwiler LLC	1,246.78
			3560-SEWER FACILITY ACCT Total	95,841.27
			360-OCWUT Total	4,489,998.98

Grand Total

4,489,998.98



Accounts Payable

01/06/2023

Date

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