

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/19/23 TO 01/24/23
OCWUT DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044060	360	3010	Myriad Gardens Foundation	22,000.00
00044070	360	3010	Smith Roberts Baldischwiler LLC	8,507.00
00044076	360	3010	Azteca Systems LLC	2,200.00
00044080	360	3010	Carollo Engineers Inc	1,065.00
00044084	360	3010	HCL America Inc	138,123.59
00044085	360	3010	HCL America Inc	1,491.50
00044086	360	3010	Kubra Data Transfer Ltd	92.50
00044089	360	3010	Kubra Data Transfer Ltd	65,488.22
00044091	360	3010	Kubra Data Transfer Ltd	9,880.68
00044092	360	3010	Kubra Data Transfer Ltd	12,310.38
00044094	360	3010	Kubra Data Transfer Ltd	422.09
00044095	360	3010	Kubra Data Transfer Ltd	3,652.80
00044096	360	3010	Kubra Data Transfer Ltd	10,133.04
00044097	360	3010	Napa Auto Parts	12,109.83
00044098	360	3010	Napa Auto Parts	10,356.78
00044099	360	3010	Napa Auto Parts	7,500.00
00044103	360	3010	OKC Metro Alliance Inc	1,692.00
00044111	360	3010	Penley Oil Company	12,090.04
00044116	360	3010	PFM Financial Advisors LLC	13,750.00
00044117	360	3010	Oklahoma Natural Gas	84.67
3010-WATER TRUSTEE ACCOUNT Total				332,950.12
00044048	360	3060	AECOM Technical Services Inc.	30,900.50
00044049	360	3060	BRB Contractors Inc	326,735.40
00044051	360	3060	Carollo Engineers Inc	168,379.15
00044052	360	3060	Carollo Engineers Inc	16,913.77
00044053	360	3060	CEC Corporation	768.00
00044056	360	3060	CP and Y Inc	58,089.75
00044057	360	3060	Garver LLC	34,456.00
00044058	360	3060	Johnson & Associates, Inc.	2,500.00
00044059	360	3060	Kimley Horn and Associates Inc	5,290.00
00044063	360	3060	Oscar Renda Contracting Inc	1,160,700.50
00044064	360	3060	Poe and Associates Inc	200.97
00044067	360	3060	Roca Engineering Inc	1,490.50
00044069	360	3060	Roca Engineering Inc	599.50
00044071	360	3060	Standard Testing and Engineering Co	4,298.00
00044073	360	3060	Terracon Consultants Inc	639.00
00044074	360	3060	Wynn Construction Co Inc	11,041.32
00044077	360	3060	Wynn Construction Co Inc	58,685.64
00044078	360	3060	Carollo Engineers Inc	750.00
00044079	360	3060	Carollo Engineers Inc	1,350.00
00044081	360	3060	Carollo Engineers Inc	3,750.00
00044083	360	3060	Haynes Equipment Company LLC	170,557.00
00044102	360	3060	Wynn Construction Co Inc	29,707.08
3060-WATER FACILITY ACCOUNT Total				2,087,802.08
00044061	360	3072	Staples Technology Solutions	222.27
00044062	360	3072	Staples Technology Solutions	18.70
00044065	360	3072	Staples Technology Solutions	2.87
00044068	360	3072	Staples Technology Solutions	12.84
00044072	360	3072	Staples Technology Solutions	524.20
00044087	360	3072	Inframark LLC	10,013.50

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00044088	360	3072	Inframark LLC	2,940.42
00044090	360	3072	Inframark LLC	4,726.28
00044093	360	3072	Inframark LLC	7,141.50
			3072-WATER TINKER OPERATIONS Total	25,602.58
00044082	360	3375	Waste Management of Oklahoma Inc	80,791.39
00044100	360	3375	OKC Metro Alliance Inc	399.50
00044101	360	3375	OKC Metro Alliance Inc	329.00
00044104	360	3375	Waste Management of Oklahoma Inc	2,237,914.08
00044105	360	3375	Oklahoma City Waste Disposal Inc	39,590.58
00044106	360	3375	Waste Management of Oklahoma Inc	11,549.50
00044107	360	3375	Oklahoma City Waste Disposal Inc	1,124.69
00044108	360	3375	Oklahoma City Waste Disposal Inc	231,060.12
00044109	360	3375	Waste Management of Oklahoma Inc	11,598.87
00044110	360	3375	Waste Management of Oklahoma Inc	926.10
00044112	360	3375	Waste Management of Oklahoma Inc	3,402.51
00044113	360	3375	PFM Financial Advisors LLC	6,000.00
			3375-SOLID WASTE-OPERATIONS Total	2,624,686.34
00044050	360	3510	AT&T Oklahoma	1,069.64
00044066	360	3510	Presort First Class, Inc.	167.64
00044070	360	3510	Smith Roberts Baldischwiler LLC	8,507.00
00044076	360	3510	Azteca Systems LLC	2,200.00
00044080	360	3510	Carollo Engineers Inc	1,065.00
00044084	360	3510	HCL America Inc	138,123.58
00044085	360	3510	HCL America Inc	1,491.50
00044086	360	3510	Kubra Data Transfer Ltd	92.50
00044089	360	3510	Kubra Data Transfer Ltd	65,488.22
00044091	360	3510	Kubra Data Transfer Ltd	9,880.67
00044092	360	3510	Kubra Data Transfer Ltd	12,310.38
00044094	360	3510	Kubra Data Transfer Ltd	422.09
00044095	360	3510	Kubra Data Transfer Ltd	3,652.80
00044096	360	3510	Kubra Data Transfer Ltd	10,133.04
00044097	360	3510	Napa Auto Parts	12,109.82
00044098	360	3510	Napa Auto Parts	10,356.78
00044099	360	3510	Napa Auto Parts	7,500.00
00044111	360	3510	Penley Oil Company	12,090.03
00044116	360	3510	PFM Financial Advisors LLC	13,750.00
00044117	360	3510	Oklahoma Natural Gas	84.65
			3510-SEWER TRUSTEE ACCOUNT Total	310,495.34
00044054	360	3560	CP and Y Inc	116,642.36
00044055	360	3560	CP and Y Inc	91,026.52
00044075	360	3560	Haynes Equipment Company LLC	49,175.00
00044114	360	3560	Woolpert Inc	121,398.34
00044115	360	3560	Woolpert Inc	103,242.72
			3560-SEWER FACILITY ACCT Total	481,484.94
00044061	360	3572	Staples Technology Solutions	205.17
00044062	360	3572	Staples Technology Solutions	17.27
00044065	360	3572	Staples Technology Solutions	2.65
00044068	360	3572	Staples Technology Solutions	11.85
00044072	360	3572	Staples Technology Solutions	483.87
00044088	360	3572	Inframark LLC	1,566.68

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00044090	360	3572	Inframark LLC	611.81
			3572-SEWER TINKER OPERATIONS Total	2,899.30
			360-OCWUT Total	5,865,920.70

Grand Total **5,865,920.70**

Shanita Parker

Accounts Payable

01/19/2023

Date

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