

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/25/23 TO 01/31/23
OCWUT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044118	360	3010	Oklahoma Natural Gas	418.75
00044119	360	3010	Oklahoma Natural Gas	731.95
00044120	360	3010	Oklahoma Natural Gas	908.46
00044122	360	3010	Oklahoma Natural Gas	429.71
00044123	360	3010	Oklahoma Natural Gas	851.24
00044130	360	3010	American Butane and Propane Gas	1,295.25
00044132	360	3010	Oklahoma Gas and Electric Company	3,004.63
00044140	360	3010	Bancfirst	500.00
00044141	360	3010	Bancfirst	500.00
00044142	360	3010	Bancfirst	500.00
00044143	360	3010	Bancfirst	375.00
00044144	360	3010	Bancfirst	7,520.03
00044147	360	3010	FedEx Corporation	21.07
00044150	360	3010	Jackson Mechanical Service Inc	180.00
00044154	360	3010	Oklahoma One Call System Inc	37,719.45
00044158	360	3010	US Geological Survey	40,537.50
00044159	360	3010	U S Payments LLC	7,975.90
00044162	360	3010	A M Supply	4,159.68
00044163	360	3010	Best Buy for Business	1,104.75
00044164	360	3010	Business Imaging Systems Inc	3,093.75
00044175	360	3010	DFW Rotec Inc	51,438.08
00044180	360	3010	Napa Auto Parts	12,753.88
00044182	360	3010	Penley Oil Company	12,382.85
00044183	360	3010	RFIP Inc	8,592.76
00044184	360	3010	Rogers Safe and Lock LLC	638.26
00044186	360	3010	Montgomery Apartment Holdings LLC	4,902.67
00044204	360	3010	Oklahoma Gas and Electric Company	290.42
I0178716	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Nov	165,982.52
I0178718	360	3010	**ICV To -001-0001**-Water 2% PILOT for Nov 20	331,965.05
I0178727	360	3010	**ICV To -001-0001**-FILING FEES 7.6.22 TO 12.	451.01
I0178810	360	3010	**ICV To -001-0001**-Park Mowing FY23 Q2	306,106.65
I0178812	360	3010	**ICV To -001-0001**-Park Mowing FY23 Q2	1,735.62
			3010-WATER TRUSTEE ACCOUNT Total	1,009,066.89
00044160	360	3050	Seagull Homes Inc	1,000.00
			3050-WATER IMPACT FEES Total	1,000.00
00044146	360	3060	Cowan Group Engineering LLC	2,250.00
00044151	360	3060	Johnson & Associates, Inc.	8,000.00
00044156	360	3060	Roca Engineering Inc	165.00
00044157	360	3060	Triad Design Group, Inc.	8,296.00
00044166	360	3060	Carollo Engineers Inc	1,200.00
00044167	360	3060	Carollo Engineers Inc	1,650.00
00044169	360	3060	Carollo Engineers Inc	158.43
00044188	360	3060	West Monroe Partners LLC	16,203.00
00044189	360	3060	West Monroe Partners LLC	16,203.00
00044190	360	3060	West Monroe Partners LLC	16,203.00
00044191	360	3060	West Monroe Partners LLC	16,203.00
00044192	360	3060	West Monroe Partners LLC	16,203.00
00044195	360	3060	Smith Roberts Baldischwiler LLC	55,431.37
I0178976	360	3060	**ICV To -399-3001**-Locate charges reclass 36	2,400.00
I0178977	360	3060	**ICV To -399-3001**-Locate charges reclass 360	6,900.00
			3060-WATER FACILITY ACCOUNT Total	167,465.80
00044131	360	3070	American Butane and Propane Gas	1,760.94
I0178813	360	3070	**ICV To -001-0001**-Park Mowing FY23 Q2	7,514.93

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/25/23 TO 01/31/23
OCWUT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
3070-WATER NON RATE RELATED Total				9,275.87
00044177	360	3072	Edwards Equipment LLC	12,387.00
00044179	360	3072	Inframark LLC	7,287.01
00044181	360	3072	Northern Safety Co Inc	46.29
00044193	360	3072	Williams Scotsman Inc	984.50
3072-WATER TINKER OPERATIONS Total				20,704.80
00044170	360	3375	Cascade Engineering Inc	58.24
00044171	360	3375	Cascade Engineering Inc	30,401.28
00044172	360	3375	Cascade Engineering Inc	30,401.28
00044173	360	3375	Cascade Engineering Inc	30,401.28
00044174	360	3375	Cascade Engineering Inc	30,401.28
00044178	360	3375	GFL Environmental	1,245.28
00044185	360	3375	Oklahoma City Landfill, LLC	71,701.36
00044187	360	3375	Unlimited Sweepers and Cleaners LLC	62,822.82
00044196	360	3375	IPL North America Inc	16,580.16
00044197	360	3375	IPL North America Inc	1,512.00
00044198	360	3375	IPL North America Inc	16,580.16
00044199	360	3375	IPL North America Inc	1,512.00
00044200	360	3375	IPL North America Inc	16,580.16
00044201	360	3375	IPL North America Inc	1,512.00
00044202	360	3375	IPL North America Inc	16,580.16
00044203	360	3375	IPL North America Inc	1,512.00
I0178715	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Nov 20	105,789.27
I0178809	360	3375	**ICV To -001-0001**-Park Mowing FY23 Q2	1,097.64
3375-SOLID WASTE-OPERATIONS Total				436,688.37
00044121	360	3380	Oklahoma Natural Gas	2,945.02
00044137	360	3380	AT&T Oklahoma	231.02
00044155	360	3380	Preferred Service CNG LLC	2,761.78
3380-SOLID WASTE CNG SALES Total				5,937.82
00044124	360	3510	Oklahoma Gas and Electric Company	222.24
00044125	360	3510	Oklahoma Gas and Electric Company	122,177.29
00044126	360	3510	Oklahoma Gas and Electric Company	32.54
00044127	360	3510	Oklahoma Gas and Electric Company	27,803.93
00044128	360	3510	Oklahoma Gas and Electric Company	1,945.24
00044129	360	3510	Oklahoma Gas and Electric Company	6,963.13
00044132	360	3510	Oklahoma Gas and Electric Company	3,004.60
00044133	360	3510	City of Edmond	2,073.90
00044134	360	3510	City of Edmond	8,646.54
00044135	360	3510	City of Edmond	28,310.68
00044136	360	3510	City of Edmond	2,227.90
00044138	360	3510	AT&T Oklahoma	111.89
00044139	360	3510	AtLink Services LLC	384.95
00044140	360	3510	Bancfirst	500.00
00044141	360	3510	Bancfirst	500.00
00044143	360	3510	Bancfirst	375.00
00044144	360	3510	Bancfirst	7,520.03
00044147	360	3510	FedEx Corporation	21.07
00044150	360	3510	Jackson Mechanical Service Inc	180.00
00044154	360	3510	Oklahoma One Call System Inc	37,719.45
00044158	360	3510	US Geological Survey	40,537.50
00044159	360	3510	U S Payments LLC	7,975.90
00044162	360	3510	A M Supply	4,159.70
00044163	360	3510	Best Buy for Business	1,104.75

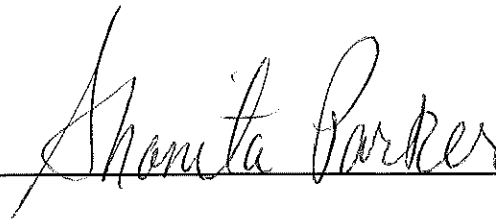
OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/25/23 TO 01/31/23
 OCWUT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044164	360	3510	Business Imaging Systems Inc	3,093.75
00044180	360	3510	Napa Auto Parts	12,753.87
00044182	360	3510	Penley Oil Company	12,382.84
00044186	360	3510	Montgomery Apartment Holdings LLC	4,902.66
00044204	360	3510	Oklahoma Gas and Electric Company	290.39
10178717	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Nov	100,750.57
10178719	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Nov 20	201,501.15
10178728	360	3510	**ICV To -001-0001**-FILING FEES 7.6.22 TO 12.	1,316.74
10178811	360	3510	**ICV To -001-0001**-Park Mowing FY23 Q2	16,163.65
			3510-SEWER TRUSTEE ACCOUNT Total	657,653.85
00044160	360	3550	Seagull Homes Inc	300.00
			3550-SEWER IMPACT FEES Total	300.00
00044145	360	3560	CEC Corporation	12,378.00
00044148	360	3560	Guy Engineering Services Inc	14,057.64
00044149	360	3560	Guy Engineering Services Inc	6,599.71
00044152	360	3560	Jordan Contractors Inc	124,441.32
00044153	360	3560	Matthews Trenching Company Inc.	113,616.05
00044161	360	3560	ADS Environmental Services	23,057.61
00044165	360	3560	Carollo Engineers Inc	300.00
00044168	360	3560	Carollo Engineers Inc	1,843.75
00044188	360	3560	West Monroe Partners LLC	16,203.00
00044189	360	3560	West Monroe Partners LLC	16,203.00
00044190	360	3560	West Monroe Partners LLC	16,203.00
00044191	360	3560	West Monroe Partners LLC	16,203.00
00044192	360	3560	West Monroe Partners LLC	16,203.00
00044194	360	3560	Smith Roberts Baldischwiler LLC	45,837.41
			3560-SEWER FACILITY ACCT Total	423,146.49
00044176	360	3572	Edwards Equipment LLC	45,828.00
00044179	360	3572	Inframark LLC	2,912.13
00044181	360	3572	Northern Safety Co Inc	42.72
00044193	360	3572	Williams Scotsman Inc	984.50
			3572-SEWER TINKER OPERATIONS Total	49,767.35
			360-OCWUT Total	2,781,007.24

Grand Total

2,781,007.24

Accounts Payable



01/27/2023

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$875,500.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
 DATED FROM 01/25/23 TO 01/31/23
 OCWUT DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178980	360	3375	Billing Service Fee - FY23 Q3	360	3000	306,625.00
ICV0178983	360	3375	ADMIN CHBK FY23 Q3 (SW)	360	3000	159,000.00
ICV0178981	360	3375	Billing Service Fee FY23 Q3	360	3500	250,875.00
ICV0178984	360	3375	ADMIN CHBK FY23 Q3 (SW)	360	3500	159,000.00
			3375-SOLID WASTE-OPERATIONS Total			875,500.00
			360-OCWUT Total			875,500.00
			Grand Total			875,500.00