

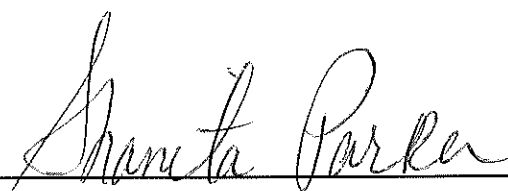
OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
OCWUT DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044210	360	3010	Cox Communications Inc	25.30
00044217	360	3010	Haynes Equipment Company LLC	10,813.96
00044218	360	3010	Haynes Equipment Company LLC	10,813.96
00044219	360	3010	Haynes Equipment Company LLC	10,813.96
00044220	360	3010	Haynes Equipment Company LLC	10,813.96
00044221	360	3010	Haynes Equipment Company LLC	1,024.84
00044222	360	3010	Inframark LLC	29,326.22
00044227	360	3010	Town of Lake Aluma	225.74
00044234	360	3010	City of OKC-Utility Services Billing	56.76
00044235	360	3010	City of The Village	3,773.64
00044236	360	3010	City of Warr Acres The	3,940.56
00044239	360	3010	Verizon Wireless	2,663.11
00044240	360	3010	Salvation Army The	2,500.00
00044242	360	3010	Allterra Central Inc	4,140.00
00044244	360	3010	Core and Main LP	3,192.00
00044245	360	3010	Core and Main LP	6,468.80
00044248	360	3010	GreenShade Trees Inc	76,317.98
00044250	360	3010	Logan County Asphalt Company	20,419.88
00044251	360	3010	Parathon Construction LLC	116,600.00
I0179000	360	3010	**ICV To -350-0455**-fy2023 fuel cb	3,789.43
I0179089	360	3010	**ICV To -350-0455**-fy202306 fuel cb	3,444.50
			3010-WATER TRUSTEE ACCOUNT Total	321,164.60
00044205	360	3060	Archer Western Construction LLC	487,485.48
00044206	360	3060	Archer Western Construction LLC	374,141.55
00044207	360	3060	BRB Contractors Inc	215,143.65
00044208	360	3060	Carollo Engineers Inc	11,925.00
00044214	360	3060	GH2 Architects LLC	141.00
00044215	360	3060	GH2 Architects LLC	3,348.75
00044216	360	3060	GH2 Architects LLC	2,137.50
00044226	360	3060	Kimley Horn and Associates Inc	10,292.00
00044228	360	3060	Libra Electric Company	30,838.54
00044229	360	3060	McKee Utility Contractors Inc	1,788,089.05
00044230	360	3060	McKee Utility Contractors Inc	1,925,811.50
00044231	360	3060	Sidewinder Utility Locators LLC	1,460.00
00044233	360	3060	Southwest Water Works LLC	204,772.55
00044237	360	3060	Vadnais Trenchless Services Inc	446,495.08
00044255	360	3060	Smith Roberts Baldischwiler LLC	50,599.42
00044256	360	3060	Enercon Services Inc	100.00
00044257	360	3060	Enercon Services Inc	1,400.00
00044258	360	3060	Enercon Services Inc	4,401.51
			3060-WATER FACILITY ACCOUNT Total	5,558,582.58
00044259	360	3070	Oklahoma Gas and Electric Company	45.62
00044261	360	3070	Oklahoma Gas and Electric Company	441.65
00044262	360	3070	Oklahoma Gas and Electric Company	103.34
00044263	360	3070	Oklahoma Gas and Electric Company	257.99
00044264	360	3070	Oklahoma Gas and Electric Company	61.60
			3070-WATER NON RATE RELATED Total	910.20
00044246	360	3072	ESMA Janitorial Services LLC	253.50
00044247	360	3072	ESMA Janitorial Services LLC	253.50
			3072-WATER TINKER OPERATIONS Total	507.00

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
OCWUT DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044239	360	3375	Verizon Wireless	120.07
00044243	360	3375	Center for Employment Opportunities	14,128.40
00044252	360	3375	Waste Management of Oklahoma Inc	5,456.14
00044253	360	3375	Oklahoma City Landfill, LLC	57,662.53
I0178999	360	3375	**ICV To -350-0455**-fy2023 fuel cb	87.45
I0179088	360	3375	**ICV To -350-0455**-fy202306 fuel cb	101.22
			3375-SOLID WASTE-OPERATIONS Total	77,555.81
00044213	360	3380	Internal Revenue Service	98.00
			3380-SOLID WASTE CNG SALES Total	98.00
00044240	360	3460	Salvation Army The	49,437.62
			3460-FINANCIALLY DISADVANTAGED Total	49,437.62
00044210	360	3510	Cox Communications Inc	25.30
00044217	360	3510	Haynes Equipment Company LLC	10,813.96
00044218	360	3510	Haynes Equipment Company LLC	10,813.96
00044219	360	3510	Haynes Equipment Company LLC	10,813.96
00044220	360	3510	Haynes Equipment Company LLC	10,813.96
00044221	360	3510	Haynes Equipment Company LLC	1,024.83
00044223	360	3510	Inframark LLC	1,428,113.27
00044234	360	3510	City of OKC-Utility Services Billing	56.76
00044235	360	3510	City of The Village	2,204.87
00044239	360	3510	Verizon Wireless	2,665.81
00044240	360	3510	Salvation Army The	2,500.00
00044242	360	3510	Allterra Central Inc	4,140.00
00044248	360	3510	GreenShade Trees Inc	4,151.38
00044251	360	3510	Parathon Construction LLC	3,512.00
00044260	360	3510	Oklahoma Gas and Electric Company	49,038.86
I0179001	360	3510	**ICV To -350-0455**-fy2023 fuel cb	3,789.42
I0179090	360	3510	**ICV To -350-0455**-fy202306 fuel cb	3,444.49
			3510-SEWER TRUSTEE ACCOUNT Total	1,547,922.83
00044209	360	3560	CEC Corporation	1,500.00
00044211	360	3560	Crossland Heavy Contractors Inc	1,692,032.46
00044214	360	3560	GH2 Architects LLC	141.00
00044215	360	3560	GH2 Architects LLC	3,348.75
00044216	360	3560	GH2 Architects LLC	2,137.50
00044224	360	3560	Kimley Horn and Associates Inc	5,600.00
00044225	360	3560	Kimley Horn and Associates Inc	11,274.00
00044238	360	3560	W2 Engineering Inc	535.25
00044241	360	3560	All State Electric Motors Inc	77,500.00
00044249	360	3560	Haynes Equipment Company LLC	11,733.00
00044254	360	3560	Smith Roberts Baldischwiler LLC	56,591.58
			3560-SEWER FACILITY ACCT Total	1,862,393.54
00044246	360	3572	ESMA Janitorial Services LLC	234.00
00044247	360	3572	ESMA Janitorial Services LLC	234.00
			3572-SEWER TINKER OPERATIONS Total	468.00
			360-OCWUT Total	9,419,040.18

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
OCWUT DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	9,419,040.18
				
			Accounts Payable	
			02/03/2023	
			Date	

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