

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/08/23 TO 02/14/23
OCWUT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044265	360	3010	Oklahoma Natural Gas	1,781.70
00044266	360	3010	Oklahoma Natural Gas	2,451.78
00044275	360	3010	Napa Auto Parts	14,571.43
00044277	360	3010	Napa Auto Parts	14,797.86
00044278	360	3010	Oklahoma Property Investors II LLC	2,120.53
00044279	360	3010	Penley Oil Company	13,667.11
00044280	360	3010	Penley Oil Company	11,665.82
00044281	360	3010	Phillips Murrah PC	3,093.00
00044282	360	3010	Presidio	19,343.13
00044283	360	3010	RFIP Inc	8,592.76
00044285	360	3010	RFIP Inc	12,978.98
00044290	360	3010	Southwest Cleaning Services	1,484.50
00044291	360	3010	Southwest Cleaning Services	1,487.50
00044292	360	3010	Southwest Cleaning Services	561.00
00044295	360	3010	FedEx Corporation	6.44
00044297	360	3010	DFW Rotec Inc	46,622.40
00044298	360	3010	Dolese Brothers Company	175.50
00044299	360	3010	Dolese Brothers Company	175.50
00044300	360	3010	Dolese Brothers Company	302.00
00044307	360	3010	J P Morgan Securities LLC	1,973.96
00044308	360	3010	Grainger	167.33
00044315	360	3010	Trans Union LLC	25.00
00044317	360	3010	Trans Union LLC	25.00
00044324	360	3010	Smith Roberts Baldischwiler LLC	3,772.19
00044332	360	3010	Aqua Solutions	26.50
00044333	360	3010	Asphalt Producers, Incorporated	811.30
00044334	360	3010	Asphalt Producers, Incorporated	2,683.39
00044337	360	3010	Clifford Power Systems Inc	8,025.00
00044338	360	3010	Clifford Power Systems Inc	11,750.00
00044339	360	3010	Clifford Power Systems Inc	2,059.00
00044340	360	3010	Clifford Power Systems Inc	5,663.00
00044341	360	3010	Clifford Power Systems Inc	85,000.00
			3010-WATER TRUSTEE ACCOUNT Total	277,860.61
00044274	360	3060	Krapff Reynolds Construction Company	34,937.60
00044276	360	3060	Johnson & Associates, Inc.	6,637.50
00044294	360	3060	Crossland Heavy Contractors Inc	127,401.41
00044296	360	3060	D and H United Fueling Solutions Inc	5,468.50
00044301	360	3060	Environmental Improvements Inc	55,880.00
00044302	360	3060	Crossland Heavy Contractors Inc	759,132.61
00044320	360	3060	Carollo Engineers Inc	18,741.47
00044322	360	3060	Triad Design Group, Inc.	44,222.00
00044325	360	3060	Carollo Engineers Inc	1,335.00
00044326	360	3060	Johnstone Supply Of Oklahoma City Inc	82.90
00044328	360	3060	Johnstone Supply Of Oklahoma City Inc	13,662.60
00044329	360	3060	CDM Smith, Inc.	8,712.78
00044336	360	3060	Carollo Engineers Inc	4,070.00
00044345	360	3060	Vanguard Utility Service Inc	14,624.59
00044346	360	3060	Vanguard Utility Service Inc	9,621.67
00044347	360	3060	Vanguard Utility Service Inc	9,174.32
			3060-WATER FACILITY ACCOUNT Total	1,113,704.95

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00044330	360	3062	RFIP Inc	7,211.70
00044331	360	3062	RFIP Inc	7,211.70
3062-WATER TINKER FACILITY ACCOUNT Total				14,423.40
00044267	360	3070	Oklahoma Gas and Electric Company	262.49
00044268	360	3070	Oklahoma Gas and Electric Company	47.47
00044269	360	3070	Oklahoma Gas and Electric Company	134.66
00044270	360	3070	Oklahoma Gas and Electric Company	14.02
00044271	360	3070	JTD Recreations LLC	426.90
00044286	360	3070	Riversport Foundation	3,333.33
00044287	360	3070	Riversport Foundation	3,333.33
00044288	360	3070	Riversport Foundation	3,333.33
00044309	360	3070	GreenShade Trees Inc	3,000.00
00044311	360	3070	Bass Pro LLC	8.00
00044313	360	3070	Super Value Mart Inc	4.00
3070-WATER NON RATE RELATED Total				13,897.53
00044312	360	3072	C H Guernsey and Company	102,997.10
00044314	360	3072	C H Guernsey and Company	247,126.16
3072-WATER TINKER OPERATIONS Total				350,123.26
00044289	360	3375	Southwest Cleaning Services	1,587.00
00044303	360	3375	First Vehicle Services Inc	12,331.00
00044304	360	3375	First Vehicle Services Inc	591.43
00044305	360	3375	First Vehicle Services Inc	141,109.92
00044306	360	3375	First Vehicle Services Inc	114,402.17
00044342	360	3375	Southwestern Stationery and Bank Supply	3,968.00
00044348	360	3375	Waste Management of Oklahoma Inc	2,774.14
3375-SOLID WASTE-OPERATIONS Total				276,763.66
00044275	360	3510	Napa Auto Parts	14,571.43
00044277	360	3510	Napa Auto Parts	14,797.86
00044278	360	3510	Oklahoma Property Investors II LLC	2,120.53
00044279	360	3510	Penley Oil Company	13,667.10
00044280	360	3510	Penley Oil Company	11,665.81
00044281	360	3510	Phillips Murrah PC	3,093.00
00044282	360	3510	Presidio	19,343.13
00044285	360	3510	RFIP Inc	12,978.97
00044290	360	3510	Southwest Cleaning Services	1,484.50
00044291	360	3510	Southwest Cleaning Services	1,487.50
00044292	360	3510	Southwest Cleaning Services	561.00
00044298	360	3510	Dolese Brothers Company	175.50
00044299	360	3510	Dolese Brothers Company	175.50
00044300	360	3510	Dolese Brothers Company	302.00
00044307	360	3510	J P Morgan Securities LLC	1,973.96
00044308	360	3510	Grainger	167.33
00044310	360	3510	AT&T Oklahoma	236.94
00044315	360	3510	Trans Union LLC	25.00
00044317	360	3510	Trans Union LLC	25.00
00044323	360	3510	J and R Equipment LLC	13,944.68
00044324	360	3510	Smith Roberts Baldischwiler LLC	3,772.18
00044332	360	3510	Aqua Solutions	26.50
00044333	360	3510	Asphalt Producers, Incorporated	811.30
00044334	360	3510	Asphalt Producers, Incorporated	2,683.39

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3510-SEWER TRUSTEE ACCOUNT Total				120,090.11
00044272	360	3560	Kirkpatrick Forest Curtis PC	5,364.42
00044273	360	3560	Krapff Reynolds Construction Company	215,366.90
00044274	360	3560	Krapff Reynolds Construction Company	34,937.60
00044276	360	3560	Johnson & Associates, Inc.	6,637.50
00044284	360	3560	RFIP Inc	5,136.00
00044296	360	3560	D and H United Fueling Solutions Inc	5,468.50
00044316	360	3560	Haynes Equipment Company LLC	15,921.00
00044318	360	3560	Haynes Equipment Company LLC	9,500.00
00044319	360	3560	Haynes Equipment Company LLC	15,921.00
00044321	360	3560	Haynes Equipment Company LLC	79,777.00
00044327	360	3560	Tetra Tech Inc	74,461.40
00044335	360	3560	Carollo Engineers Inc	975.00
00044343	360	3560	TruePoint Solutions LLC	9,900.00
00044344	360	3560	TruePoint Solutions LLC	13,800.00
00044345	360	3560	Vanguard Utility Service Inc	14,624.58
00044346	360	3560	Vanguard Utility Service Inc	9,621.66
00044347	360	3560	Vanguard Utility Service Inc	9,174.31
3560-SEWER FACILITY ACCT Total				526,586.87
00044330	360	3562	RFIP Inc	7,211.70
00044331	360	3562	RFIP Inc	7,211.70
3562-SEWER TINKER FACILITY ACCOUNT Total				14,423.40
00044312	360	3572	C H Guernsey and Company	77,699.56
00044314	360	3572	C H Guernsey and Company	186,428.50
3572-SEWER TINKER OPERATIONS Total				264,128.06
360-OCWUT Total				2,972,001.85

Grand Total **2,972,001.85**



 Accounts Payable

02/09/2023

 Date

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