

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/23/23 TO 02/28/23
OCWUT DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044470	360	3010	Oklahoma Gas and Electric Company	1,667.63
00044478	360	3010	Napa Auto Parts	7,500.00
00044479	360	3010	Penley Oil Company	12,147.65
00044492	360	3010	Carollo Engineers Inc	20,422.50
00044513	360	3010	Kubra Data Transfer Ltd	97.13
00044514	360	3010	Kubra Data Transfer Ltd	70,490.35
00044515	360	3010	Kubra Data Transfer Ltd	3,568.40
00044516	360	3010	Kubra Data Transfer Ltd	10,285.97
00044517	360	3010	Kubra Data Transfer Ltd	11,071.15
00044518	360	3010	Kubra Data Transfer Ltd	440.24
00044519	360	3010	Kubra Data Transfer Ltd	4,302.67
00044523	360	3010	American Butane and Propane Gas	1,607.61
I0179094	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Dec	129,994.47
I0179096	360	3010	**ICV To -001-0001**-Water 2% PILOT for Dec 20	259,988.93
			3010-WATER TRUSTEE ACCOUNT Total	533,584.70
00044472	360	3060	Brown Transportation	3,148.24
00044477	360	3060	LabWare Inc	1,375.00
00044480	360	3060	Stuart C Irby Co	2,777.82
00044488	360	3060	Smith Roberts Baldischwiler LLC	74,005.54
00044489	360	3060	BRZ Coatings Inc	68,499.75
00044490	360	3060	Carollo Engineers Inc	5,990.00
00044491	360	3060	Carollo Engineers Inc	29,608.80
00044497	360	3060	CP and Y Inc	29,639.20
00044499	360	3060	Crossland Heavy Contractors Inc	92,305.07
00044500	360	3060	Crossland Heavy Contractors Inc	57,721.82
00044501	360	3060	Crossland Heavy Contractors Inc	53,636.85
00044504	360	3060	Freese and Nichols Inc	24,291.47
00044505	360	3060	Freese and Nichols Inc	7,304.69
00044507	360	3060	Johnson & Associates, Inc.	10,000.00
00044508	360	3060	Kimley Horn and Associates Inc	14,320.00
00044510	360	3060	Southwest Water Works LLC	473,240.06
00044512	360	3060	Vadnais Trenchless Services Inc	705,425.64
00044521	360	3060	BNSF Railway Company	4,547.00
			3060-WATER FACILITY ACCOUNT Total	1,657,836.95
00044524	360	3070	American Butane and Propane Gas	1,847.44
			3070-WATER NON RATE RELATED Total	1,847.44
00044473	360	3375	Cascade Engineering Inc	30,401.28
00044481	360	3375	Waste Management of Oklahoma Inc	11,549.50
00044482	360	3375	Waste Management of Oklahoma Inc	3,420.80
I0179093	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Dec 20	105,683.23
			3375-SOLID WASTE-OPERATIONS Total	151,054.81
00044485	360	3380	AT&T Oklahoma	224.31
00044522	360	3380	Oklahoma Natural Gas	2,768.82
			3380-SOLID WASTE CNG SALES Total	2,993.13
00044464	360	3510	Oklahoma Gas and Electric Company	194.70
00044465	360	3510	Oklahoma Gas and Electric Company	114,412.61
00044466	360	3510	Oklahoma Gas and Electric Company	32.53
00044467	360	3510	Oklahoma Gas and Electric Company	8,988.33
00044468	360	3510	Oklahoma Gas and Electric Company	1,178.83
00044469	360	3510	Oklahoma Gas and Electric Company	18,808.84
00044470	360	3510	Oklahoma Gas and Electric Company	1,667.59

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00044478	360	3510	Napa Auto Parts	7,500.00
00044479	360	3510	Penley Oil Company	12,147.64
00044486	360	3510	AT&T Oklahoma	110.05
00044493	360	3510	Cox Communications Inc	249.99
00044513	360	3510	Kubra Data Transfer Ltd	97.12
00044514	360	3510	Kubra Data Transfer Ltd	70,490.35
00044515	360	3510	Kubra Data Transfer Ltd	3,568.39
00044516	360	3510	Kubra Data Transfer Ltd	10,285.97
00044517	360	3510	Kubra Data Transfer Ltd	11,071.14
00044518	360	3510	Kubra Data Transfer Ltd	440.23
00044519	360	3510	Kubra Data Transfer Ltd	4,302.67
I0179095	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Dec	90,747.58
I0179097	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Dec 20	181,495.17
3510-SEWER TRUSTEE ACCOUNT Total				537,789.73
00044471	360	3560	ADS Environmental Services	23,057.61
00044474	360	3560	Vance Country Ford	40,310.00
00044475	360	3560	Vance Country Ford	37,999.20
00044476	360	3560	Vance Country Ford	37,999.20
00044477	360	3560	LabWare Inc	1,375.00
00044487	360	3560	Smith Roberts Baldischwiler LLC	46,646.35
00044494	360	3560	CP and Y Inc	93,982.08
00044495	360	3560	CP and Y Inc	29,934.60
00044496	360	3560	CP and Y Inc	76,305.92
00044498	360	3560	Crossland Heavy Contractors Inc	717,440.57
00044502	360	3560	Freese and Nichols Inc	86,350.00
00044503	360	3560	Freese and Nichols Inc	36,949.17
00044506	360	3560	Guy Engineering Services Inc	6,243.78
00044509	360	3560	Kirkpatrick Forest Curtis PC	1,849.75
00044511	360	3560	Terracon Consultants Inc	3,224.25
00044520	360	3560	BNSF Railway Company	4,278.00
3560-SEWER FACILITY ACCT Total				1,243,945.48
360-OCWUT Total				4,129,052.24

Grand Total

4,129,052.24

Shanita Parker

Accounts Payable

02/23/2023

Date

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