

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/01/23 TO 03/07/23
OCWUT DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044538	360	3010	Bancfirst	500.00
00044539	360	3010	Bancfirst	500.00
00044540	360	3010	Bancfirst	500.00
00044542	360	3010	Carollo Engineers Inc	44,509.07
00044543	360	3010	Cox Communications Inc	25.30
00044544	360	3010	City of Edmond	13,404.17
00044545	360	3010	Jerry Hymer	65.00
00044548	360	3010	Grants And Contracts Financial Admin	12,795.04
00044549	360	3010	Grants And Contracts Financial Admin	2,116.43
00044550	360	3010	Grants And Contracts Financial Admin	3,003.54
00044554	360	3010	Smith Roberts Baldischwiler LLC	9,162.57
00044555	360	3010	State Street Bank and Trust	142,363.35
00044557	360	3010	Verizon Wireless	2,663.19
00044558	360	3010	Asphalt Producers, Incorporated	3,028.04
00044559	360	3010	Asphalt Producers, Incorporated	1,539.03
00044560	360	3010	Asphalt Producers, Incorporated	3,054.27
00044562	360	3010	Brown Transportation	8,143.75
00044563	360	3010	Brown Transportation	13,170.29
00044564	360	3010	Brown Transportation	8,187.89
00044566	360	3010	Carollo Engineers Inc	770.63
00044570	360	3010	Core and Main LP	535.10
00044571	360	3010	Core and Main LP	2,800.00
00044572	360	3010	Core and Main LP	18,036.14
00044573	360	3010	Core and Main LP	14,759.14
00044574	360	3010	Core and Main LP	14,961.32
00044575	360	3010	Core and Main LP	18,391.10
00044576	360	3010	Core and Main LP	3,196.29
00044577	360	3010	Core and Main LP	2,660.24
00044582	360	3010	GreenShade Trees Inc	122,869.71
00044593	360	3010	Johnson Controls Fire Protection LP	9,565.79
00044596	360	3010	Metro Technology Centers	16,291.53
00044597	360	3010	Metro Technology Centers	8,718.75
00044598	360	3010	Napa Auto Parts	11,557.74
00044599	360	3010	Oklahoma Property Investors II LLC	2,120.53
00044601	360	3010	Oklahoma Natural Gas	217.20
00044602	360	3010	Oklahoma Natural Gas	819.80
00044603	360	3010	Oklahoma Natural Gas	874.61
00044604	360	3010	Oklahoma Natural Gas	404.72
00044605	360	3010	Oklahoma Natural Gas	688.42
00044606	360	3010	Oklahoma Natural Gas	1,952.88
00044607	360	3010	Oklahoma Natural Gas	303.48
00044608	360	3010	Oklahoma Natural Gas	193.69
00044609	360	3010	Oklahoma Gas and Electric Company	326.03
00044621	360	3010	Presidio	724.76
00044625	360	3010	Southwest Cleaning Services	1,420.00
00044626	360	3010	Southwest Cleaning Services	1,555.00
00044627	360	3010	Southwest Cleaning Services	587.50
00044630	360	3010	Montgomery Apartment Holdings LLC	4,902.67
00044631	360	3010	USIC Locating Services LLC	1,150.00
3010-WATER TRUSTEE ACCOUNT Total				532,085.70

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00044537	360	3060	Archer Western Construction LLC	518,627.84
00044541	360	3060	Burgess Engineering and Testing	1,120.00
00044551	360	3060	Poe and Associates Inc	200.98
00044561	360	3060	Automation Integrated LLC	17,753.00
00044565	360	3060	Brown Transportation	22,212.95
00044567	360	3060	Carollo Engineers Inc	1,815.00
00044568	360	3060	Carollo Engineers Inc	2,938.75
00044569	360	3060	Carollo Engineers Inc	79.21
00044616	360	3060	Perfection Equipment	15,378.00
00044617	360	3060	Perfection Equipment	15,378.00
00044618	360	3060	Perfection Equipment	15,378.00
00044619	360	3060	Perfection Equipment	15,378.00
00044620	360	3060	Presidio	2,899.06
00044628	360	3060	Southwest Trailers and Equipment LLC	18,619.20
00044629	360	3060	Southwest Trailers and Equipment LLC	18,619.20
00044631	360	3060	USIC Locating Services LLC	8,850.00
00044640	360	3060	CH2M Hill Engineers Inc	40,997.50
00044641	360	3060	CH2M Hill Engineers Inc	157,698.54
			3060-WATER FACILITY ACCOUNT Total	873,943.23
00044525	360	3070	Oklahoma Gas and Electric Company	654.25
00044526	360	3070	Oklahoma Gas and Electric Company	224.67
00044527	360	3070	Oklahoma Gas and Electric Company	45.08
00044528	360	3070	Oklahoma Gas and Electric Company	119.40
00044529	360	3070	Oklahoma Gas and Electric Company	14.02
00044530	360	3070	Oklahoma Gas and Electric Company	42.47
00044532	360	3070	Oklahoma Gas and Electric Company	510.93
00044533	360	3070	Oklahoma Gas and Electric Company	98.30
00044534	360	3070	Oklahoma Gas and Electric Company	257.93
00044535	360	3070	Oklahoma Gas and Electric Company	61.58
00044546	360	3070	JTD Recreations LLC	8,244.16
00044600	360	3070	OKC Metro Alliance Inc	5,421.60
00044610	360	3070	OKC Metro Alliance Inc	23,622.20
10179645	360	3070	**ICV To -001-0001**-Util Pet Leash signs	211.26
10179646	360	3070	**ICV To -001-0001**-Util Pet Leash signs	211.27
10179649	360	3070	**ICV To -001-0001**-Util Pet Leash signs	211.27
			3070-WATER NON RATE RELATED Total	39,950.39
00044583	360	3072	Hydra Stop LLC	64,691.21
00044584	360	3072	Hydra Stop LLC	41,182.00
00044586	360	3072	Inframark LLC	51.55
00044587	360	3072	Inframark LLC	51.55
00044588	360	3072	Inframark LLC	16.73
00044589	360	3072	Inframark LLC	22.64
00044590	360	3072	Inframark LLC	257.17
00044591	360	3072	Inframark LLC	536.09
00044592	360	3072	Inframark LLC	41,090.78
00044633	360	3072	Williams Scotsman Inc	984.50
00044634	360	3072	Inframark LLC	21,333.73
00044635	360	3072	Inframark LLC	129,434.32
00044636	360	3072	Inframark LLC	17,737.45
00044637	360	3072	Inframark LLC	129,434.32

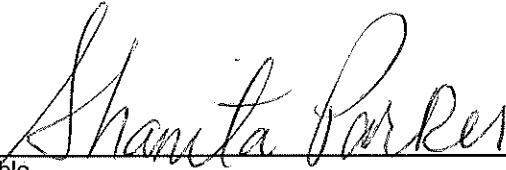
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00044638	360	3072	Inframark LLC	25,613.12
00044639	360	3072	Inframark LLC	129,434.32
			3072-WATER TINKER OPERATIONS Total	601,871.48
00044557	360	3375	Verizon Wireless	120.03
00044578	360	3375	Waste Management of Oklahoma Inc	25,186.59
00044579	360	3375	Waste Management of Oklahoma Inc	77,228.38
00044581	360	3375	GFL Environmental	1,557.95
00044594	360	3375	Karen L Berry	625.00
00044596	360	3375	Metro Technology Centers	5,430.51
00044597	360	3375	Metro Technology Centers	2,906.25
00044611	360	3375	Oklahoma City Waste Disposal Inc	223,529.07
00044612	360	3375	Oklahoma City Waste Disposal Inc	38,356.15
00044613	360	3375	Otto Environmental Systems	9,222.40
00044614	360	3375	Otto Environmental Systems	9,222.40
00044615	360	3375	Otto Environmental Systems	9,222.40
00044622	360	3375	Oklahoma City Landfill, LLC	59,888.19
00044623	360	3375	Oklahoma City Landfill, LLC	45,514.58
00044624	360	3375	Southwest Cleaning Services	1,662.00
00044632	360	3375	Waste Management of Oklahoma Inc	1,923.06
			3375-SOLID WASTE-OPERATIONS Total	511,594.96
00044641	360	3376	CH2M Hill Engineers Inc	61,148.41
			3376-SOLID WASTE - CAPITAL PROJECT Total	61,148.41
00044531	360	3510	Oklahoma Gas and Electric Company	41,661.44
00044536	360	3510	AtLink Services LLC	384.95
00044543	360	3510	Cox Communications Inc	25.30
00044545	360	3510	Jerry Hymer	65.00
00044552	360	3510	Presort First Class, Inc.	217.41
00044554	360	3510	Smith Roberts Baldischwiler LLC	9,162.57
00044555	360	3510	State Street Bank and Trust	142,363.36
00044557	360	3510	Verizon Wireless	2,665.85
00044558	360	3510	Asphalt Producers, Incorporated	3,028.04
00044559	360	3510	Asphalt Producers, Incorporated	1,539.03
00044560	360	3510	Asphalt Producers, Incorporated	3,054.27
00044562	360	3510	Brown Transportation	8,143.75
00044563	360	3510	Brown Transportation	13,170.29
00044564	360	3510	Brown Transportation	8,187.89
00044566	360	3510	Carollo Engineers Inc	770.62
00044576	360	3510	Core and Main LP	3,196.29
00044582	360	3510	GreenShade Trees Inc	183.15
00044595	360	3510	Lone Star Blower Inc	26,250.00
00044596	360	3510	Metro Technology Centers	14,481.36
00044597	360	3510	Metro Technology Centers	7,750.00
00044598	360	3510	Napa Auto Parts	11,557.73
00044599	360	3510	Oklahoma Property Investors II LLC	2,120.53
00044609	360	3510	Oklahoma Gas and Electric Company	325.99
00044621	360	3510	Presidio	724.77
00044625	360	3510	Southwest Cleaning Services	1,420.00
00044626	360	3510	Southwest Cleaning Services	1,555.00
00044627	360	3510	Southwest Cleaning Services	587.50
00044630	360	3510	Montgomery Apartment Holdings LLC	4,902.66

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3510-SEWER TRUSTEE ACCOUNT Total				309,494.75
00044547	360	3560	Krapff Reynolds Construction Company	29,085.10
00044553	360	3560	Smith Roberts Baldischwiler LLC	15,251.34
00044556	360	3560	Terracon Consultants Inc	270.00
00044580	360	3560	Edwards Equipment LLC	35,656.00
00044585	360	3560	ICM of Oklahoma City	11,988.00
00044628	360	3560	Southwest Trailers and Equipment LLC	18,619.20
00044629	360	3560	Southwest Trailers and Equipment LLC	18,619.20
00044640	360	3560	CH2M Hill Engineers Inc	40,997.50
00044641	360	3560	CH2M Hill Engineers Inc	102,986.80
3560-SEWER FACILITY ACCT Total				273,473.14
00044586	360	3572	Inframark LLC	38.89
00044587	360	3572	Inframark LLC	38.89
00044589	360	3572	Inframark LLC	2.93
00044590	360	3572	Inframark LLC	19.06
00044591	360	3572	Inframark LLC	224.42
00044633	360	3572	Williams Scotsman Inc	984.50
00044634	360	3572	Inframark LLC	3,244.30
00044635	360	3572	Inframark LLC	89,945.89
00044636	360	3572	Inframark LLC	2,163.93
00044637	360	3572	Inframark LLC	89,945.89
00044638	360	3572	Inframark LLC	4,806.26
00044639	360	3572	Inframark LLC	89,945.89
3572-SEWER TINKER OPERATIONS Total				281,360.85
360-OCWUT Total				3,484,922.91

Grand Total **3,484,922.91**



Accounts Payable

03/02/2023

Date

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