

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/08/23 TO 03/14/23
OCWUT DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044679	360	3010	City of Edmond	10,531.22
00044681	360	3010	Crimeless Security Inc	6,054.72
00044693	360	3010	City of The Village	4,650.20
00044694	360	3010	City of Warr Acres The	4,018.62
00044696	360	3010	Western Union Financial Services Inc	1.00
00044697	360	3010	Asphalt Producers, Incorporated	2,359.48
00044699	360	3010	Asphalt Producers, Incorporated	6,017.04
00044700	360	3010	Asphalt Producers, Incorporated	12,221.96
00044701	360	3010	Brown Transportation	47,115.69
00044703	360	3010	Brown Transportation	3,962.77
00044704	360	3010	Brown Transportation	335.70
00044706	360	3010	Clifford Power Systems Inc	8,025.00
00044707	360	3010	Clifford Power Systems Inc	11,750.00
00044708	360	3010	Clifford Power Systems Inc	2,059.00
00044709	360	3010	Clifford Power Systems Inc	5,663.00
00044710	360	3010	Clifford Power Systems Inc	85,000.00
00044711	360	3010	Core and Main LP	37.24
00044712	360	3010	Core and Main LP	265.06
00044713	360	3010	Core and Main LP	207.00
00044714	360	3010	Core and Main LP	1,706.64
00044715	360	3010	Core and Main LP	780.50
00044716	360	3010	Core and Main LP	2,448.00
00044717	360	3010	Core and Main LP	18,806.00
00044718	360	3010	Core and Main LP	2,468.08
00044719	360	3010	Core and Main LP	1,642.14
00044720	360	3010	Core and Main LP	1,836.00
00044722	360	3010	City of OKC City Treasurer	272.96
00044723	360	3010	City of OKC City Treasurer	25,011.98
00044724	360	3010	Core and Main LP	4,778.41
00044727	360	3010	Core and Main LP	25,875.20
00044728	360	3010	Core and Main LP	8,995.72
00044729	360	3010	Core and Main LP	390.75
00044730	360	3010	Core and Main LP	4,189.02
00044731	360	3010	Core and Main LP	30,342.10
00044732	360	3010	DFW Rotec Inc	6,357.60
00044735	360	3010	Encore Life Skills LLC	4,204.08
00044740	360	3010	GreenShade Trees Inc	885.04
00044743	360	3010	ICM of Oklahoma City	5,530.50
00044744	360	3010	ICM of Oklahoma City	922.50
00044748	360	3010	Jacobs Engineering Group Inc	232,211.02
00044752	360	3010	Napa Auto Parts	13,171.59
00044753	360	3010	VWR International LLC	7,228.00
00044754	360	3010	VWR International LLC	7,228.00
00044756	360	3010	OKC Metro Alliance Inc	3,489.50
00044757	360	3010	Refine and Grow LLC	3,825.00
00044758	360	3010	Sanborn Map Company Inc The	6,079.00
00044759	360	3010	Total Wireless Data Inc	262.00
			3010-WATER TRUSTEE ACCOUNT Total	631,212.03
00044671	360	3060	Archer Western Construction LLC	5,669.51
00044672	360	3060	Archer Western Construction LLC	48,108.00

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00044673	360	3060	Burgess Engineering and Testing	1,947.50
00044674	360	3060	Burns And McDonnell Engineering Company	89,469.99
00044675	360	3060	Carollo Engineers Inc	9,190.00
00044676	360	3060	Carollo Engineers Inc	26,259.22
00044677	360	3060	Carollo Engineers Inc	13,291.06
00044678	360	3060	CEC Corporation	2,877.50
00044686	360	3060	Kimley Horn and Associates Inc	3,580.00
00044687	360	3060	McKee Utility Contractors Inc	1,893,334.98
00044688	360	3060	Oscar Renda Contracting Inc	277,268.34
00044689	360	3060	Poe and Associates Inc	200.97
00044695	360	3060	Triad Design Group, Inc.	125,591.18
00044742	360	3060	HCL America Inc	158,141.50
00044749	360	3060	Konecranes Inc	9,687.38
00044750	360	3060	Konecranes Inc	1,282.31
00044751	360	3060	Master Halco Inc	8,259.20
00044767	360	3060	Smith Roberts Baldischwiler LLC	50,638.43
			3060-WATER FACILITY ACCOUNT Total	2,724,797.07
00044642	360	3070	Oklahoma Gas and Electric Company	407.51
00044663	360	3070	Oklahoma Gas and Electric Company	391.77
			3070-WATER NON RATE RELATED Total	799.28
00044733	360	3072	ESMA Janitorial Services LLC	253.50
00044741	360	3072	C H Guernsey and Company	226,773.33
00044745	360	3072	Inframark LLC	5,315.51
00044746	360	3072	Inframark LLC	44,960.76
00044747	360	3072	Inframark LLC	6,245.11
00044763	360	3072	Inframark LLC	125,098.27
00044764	360	3072	Inframark LLC	29,347.14
			3072-WATER TINKER OPERATIONS Total	437,993.62
00044705	360	3375	Center for Employment Opportunities	10,868.00
00044735	360	3375	Encore Life Skills LLC	1,401.36
00044737	360	3375	GFL Environmental	465.03
00044738	360	3375	GFL Environmental	807.07
00044739	360	3375	GFL Environmental	405.03
00044755	360	3375	OKC Metro Alliance Inc	393.00
00044757	360	3375	Refine and Grow LLC	1,275.00
00044760	360	3375	Waste Management of Oklahoma Inc	871.96
00044761	360	3375	Waste Management of Oklahoma Inc	5,331.35
00044762	360	3375	Waste Management of Oklahoma Inc	27,122.94
			3375-SOLID WASTE-OPERATIONS Total	48,940.74
00044667	360	3380	Oklahoma Gas and Electric Company	2,814.81
00044668	360	3380	Oklahoma Gas and Electric Company	2,983.01
00044669	360	3380	Oklahoma Gas and Electric Company	3,238.42
00044670	360	3380	Oklahoma Gas and Electric Company	2,949.39
			3380-SOLID WASTE CNG SALES Total	11,985.63
00044643	360	3510	Oklahoma Natural Gas	37.27
00044644	360	3510	Oklahoma Natural Gas	35.49
00044645	360	3510	Oklahoma Natural Gas	117.17
00044646	360	3510	Oklahoma Natural Gas	33.99
00044647	360	3510	Oklahoma Gas and Electric Company	465.00
00044648	360	3510	Oklahoma Natural Gas	36.96

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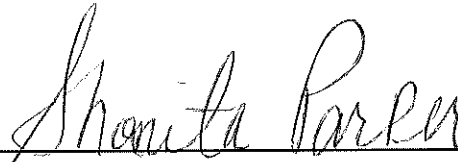
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044649	360	3510	Oklahoma Natural Gas	40.50
00044650	360	3510	Oklahoma Natural Gas	48.92
00044651	360	3510	Oklahoma Natural Gas	38.87
00044652	360	3510	Oklahoma Natural Gas	69.89
00044653	360	3510	Oklahoma Natural Gas	33.99
00044654	360	3510	Oklahoma Natural Gas	35.48
00044655	360	3510	Oklahoma Natural Gas	33.99
00044656	360	3510	Oklahoma Natural Gas	33.99
00044657	360	3510	Oklahoma Natural Gas	33.99
00044658	360	3510	Oklahoma Natural Gas	120.17
00044659	360	3510	Oklahoma Natural Gas	124.18
00044660	360	3510	Oklahoma Natural Gas	360.53
00044661	360	3510	Oklahoma Natural Gas	121.55
00044662	360	3510	Oklahoma Natural Gas	127.01
00044664	360	3510	Oklahoma Natural Gas	119.22
00044665	360	3510	Oklahoma Natural Gas	131.19
00044666	360	3510	Oklahoma Natural Gas	42.97
00044680	360	3510	Cox Communications Inc	374.99
00044681	360	3510	Crimeless Security Inc	6,054.72
00044693	360	3510	City of The Village	2,764.05
00044696	360	3510	Western Union Financial Services Inc	1.00
00044697	360	3510	Asphalt Producers, Incorporated	6,118.30
00044698	360	3510	Asphalt Producers, Incorporated	6,430.00
00044701	360	3510	Brown Transportation	2,520.99
00044702	360	3510	Brown Transportation	790.23
00044703	360	3510	Brown Transportation	3,962.76
00044704	360	3510	Brown Transportation	13,856.02
00044713	360	3510	Core and Main LP	207.00
00044721	360	3510	Oklahoma Natural Gas	120.17
00044722	360	3510	City of OKC City Treasurer	272.98
00044723	360	3510	City of OKC City Treasurer	3,421.74
00044726	360	3510	Core and Main LP	17,538.08
00044729	360	3510	Core and Main LP	390.75
00044730	360	3510	Core and Main LP	4,189.03
00044735	360	3510	Encore Life Skills LLC	3,736.96
00044740	360	3510	GreenShade Trees Inc	885.05
00044743	360	3510	ICM of Oklahoma City	5,530.50
00044744	360	3510	ICM of Oklahoma City	922.50
00044748	360	3510	Jacobs Engineering Group Inc	232,211.02
00044752	360	3510	Napa Auto Parts	13,171.59
00044757	360	3510	Refine and Grow LLC	3,400.00
00044758	360	3510	Sanborn Map Company Inc The	6,079.00
00044759	360	3510	Total Wireless Data Inc	262.00
			3510-SEWER TRUSTEE ACCOUNT Total	337,453.75
00044682	360	3560	Jordan Contractors Inc	83,344.19
00044683	360	3560	Kimley Horn and Associates Inc	12,500.00
00044684	360	3560	Kimley Horn and Associates Inc	28,375.00
00044685	360	3560	Kimley Horn and Associates Inc	5,675.00
00044690	360	3560	Smith Roberts Baldischwiler LLC	16,520.25
00044691	360	3560	Terracon Consultants Inc	3,579.25

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00044692	360	3560	Terracon Consultants Inc	1,160.00
00044736	360	3560	Evans Enterprises Inc	33,283.09
00044742	360	3560	HCL America Inc	158,141.50
00044749	360	3560	Konecranes Inc	9,687.39
00044750	360	3560	Konecranes Inc	1,282.32
00044768	360	3560	Smith Roberts Baldischwiler LLC	59,147.07
			3560-SEWER FACILITY ACCT Total	412,695.06
00044733	360	3572	ESMA Janitorial Services LLC	234.00
00044734	360	3572	Edwards Equipment LLC	27,958.00
00044741	360	3572	C H Guernsey and Company	226,773.33
00044747	360	3572	Inframark LLC	184.11
00044763	360	3572	Inframark LLC	94,372.38
00044764	360	3572	Inframark LLC	10,540.22
			3572-SEWER TINKER OPERATIONS Total	360,062.04
			360-OCWUT Total	4,965,939.22

Grand Total

4,965,939.22



Accounts Payable

03/10/2023

Date

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