

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
OCWUT DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10180711	360	3000	**ICV To -399-3501**-Reclass	30,330.16
			<b>3000-WATER REVENUE FUND Total</b>	<b>30,330.16</b>
00045067	360	3010	City of Edmond	9,063.42
00045078	360	3010	Oklahoma Corporation Commission	150.00
00045084	360	3010	City of The Village	4,936.42
00045085	360	3010	City of Warr Acres The	4,657.41
00045099	360	3010	Verizon Wireless	2,663.35
00045101	360	3010	A M Supply	39.42
00045102	360	3010	A M Supply	43.98
00045103	360	3010	Brown Transportation	20,158.92
00045105	360	3010	Core and Main LP	543.15
00045106	360	3010	Core and Main LP	2,701.00
00045107	360	3010	Core and Main LP	1,900.95
00045108	360	3010	Core and Main LP	1,561.00
00045109	360	3010	Core and Main LP	3,459.82
00045110	360	3010	Core and Main LP	16.00
00045111	360	3010	Core and Main LP	389.12
00045112	360	3010	Core and Main LP	4,102.80
00045113	360	3010	Core and Main LP	4,547.80
00045114	360	3010	Core and Main LP	1,684.80
00045115	360	3010	Core and Main LP	1,484.05
00045116	360	3010	Core and Main LP	7,409.40
00045117	360	3010	Core and Main LP	1,711.20
00045119	360	3010	GreenShade Trees Inc	810.41
00045120	360	3010	GreenShade Trees Inc	911.48
00045123	360	3010	Krapff Reynolds Construction Company	100,700.00
00045124	360	3010	Penley Oil Company	10,419.86
00045125	360	3010	Penley Oil Company	11,828.44
00045126	360	3010	Southwest Cleaning Services	1,555.00
00045128	360	3010	VWR International LLC	7,228.00
10180713	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Feb	146,455.28
10180715	360	3010	**ICV To -001-0001**-Water 2% PILOT for Feb 20	292,910.57
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>646,043.05</b>
00045066	360	3050	Cinthia Jimenez	1,000.00
00045070	360	3050	Hamid Bordbar	5,330.00
00045071	360	3050	Landmark Fine Homes LP	1,000.00
00045072	360	3050	Landmark Fine Homes LP	1,000.00
00045073	360	3050	Landmark Fine Homes LP	1,000.00
00045074	360	3050	Landmark Fine Homes LP	1,000.00
00045075	360	3050	Landmark Fine Homes LP	1,000.00
00045076	360	3050	Landmark Fine Homes LP	1,000.00
00045077	360	3050	M Rose Homes LLC	1,670.00
00045082	360	3050	R and R Homes LLC	2,000.00
00045086	360	3050	Timber Ridge Custom Homes LLC	670.00
00045087	360	3050	Timbercraft Homes	670.00
00045088	360	3050	Timbercraft Homes	670.00
00045089	360	3050	Timbercraft Homes	670.00
00045090	360	3050	Timbercraft Homes	670.00
00045091	360	3050	Timbercraft Homes	670.00
00045092	360	3050	Timbercraft Homes	670.00

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00045093	360	3050	Timbercraft Homes	670.00
00045094	360	3050	Timbercraft Homes	670.00
00045095	360	3050	Timbercraft Homes	670.00
00045096	360	3050	Timbercraft Homes	670.00
00045097	360	3050	Timbercraft Homes	670.00
00045098	360	3050	Timbercraft Homes	670.00
			<b>3050-WATER IMPACT FEES Total</b>	<b>24,710.00</b>
00045068	360	3060	Crossland Heavy Contractors Inc	455,466.77
00045083	360	3060	Smith Roberts Baldischwiler LLC	10,225.95
00045121	360	3060	HCL America Inc	101,984.00
00045127	360	3060	Thompson Pipe Group Pressure	244,320.18
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>811,996.90</b>
00045062	360	3070	Oklahoma Gas and Electric Company	496.11
00045063	360	3070	Oklahoma Gas and Electric Company	98.25
00045064	360	3070	Oklahoma Gas and Electric Company	258.03
00045065	360	3070	Oklahoma Gas and Electric Company	61.61
			<b>3070-WATER NON RATE RELATED Total</b>	<b>914.00</b>
00045122	360	3072	Inframark LLC	51.55
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>51.55</b>
00045078	360	3375	Oklahoma Corporation Commission	50.00
00045099	360	3375	Verizon Wireless	120.03
00045104	360	3375	Cascade Engineering Inc	30,401.28
00045118	360	3375	GFL Environmental	705.52
10180712	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Feb 20	113,956.14
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>145,232.97</b>
00045069	360	3380	Internal Revenue Service	85.00
00045079	360	3380	Preferred Service CNG LLC	1,076.20
00045080	360	3380	Preferred Service CNG LLC	935.20
00045081	360	3380	Preferred Service CNG LLC	2,648.79
00045100	360	3380	Oklahoma Natural Gas	2,235.71
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>6,980.90</b>
00045078	360	3510	Oklahoma Corporation Commission	150.00
00045084	360	3510	City of The Village	2,768.66
00045099	360	3510	Verizon Wireless	2,652.50
00045101	360	3510	A M Supply	39.42
00045102	360	3510	A M Supply	43.98
00045103	360	3510	Brown Transportation	22,115.02
00045115	360	3510	Core and Main LP	1,484.05
00045124	360	3510	Penley Oil Company	10,419.86
00045125	360	3510	Penley Oil Company	11,828.44
00045126	360	3510	Southwest Cleaning Services	1,555.00
10180714	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Feb	102,504.09
10180716	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Feb 20	205,008.18
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>360,569.20</b>
00045071	360	3550	Landmark Fine Homes LP	100.00
00045072	360	3550	Landmark Fine Homes LP	100.00
00045073	360	3550	Landmark Fine Homes LP	100.00
00045074	360	3550	Landmark Fine Homes LP	100.00
00045082	360	3550	R and R Homes LLC	400.00
			<b>3550-SEWER IMPACT FEES Total</b>	<b>800.00</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045122	360	3572	Inframark LLC	38.89
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>38.89</b>
			<b>360-OCWUT Total</b>	<b>2,027,667.62</b>

**Grand Total** **2,027,667.62**

*Shanita Parker*

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 Accounts Payable

\_\_\_\_\_  
 04/07/2023  
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$875,500.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY WATER UTILITIES TRUST  
 DATED FROM 04/05/23 TO 04/11/23  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180727	360	3375	Billing System Fee - FY23 Q4	360	3000	306,625.00
ICV0180730	360	3375	Admin Chargeack FY23 Q4	360	3000	159,000.00
ICV0180728	360	3375	Blling System Fee - FY23 Q4	360	3500	250,875.00
ICV0180729	360	3375	Admin Chargeback FY23 Q4	360	3500	159,000.00
			<b>3375-SOLID WASTE-OPERATIONS Total</b>			<b>875,500.00</b>
			<b>360-OCWUT Total</b>			<b>875,500.00</b>
			<b>Grand Total</b>			<b>875,500.00</b>