

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/19/23 TO 04/25/23
OCWUT DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045280	360	3010	U S Payments LLC	8,497.60
00045282	360	3010	Carollo Engineers Inc	630.00
00045288	360	3010	Clifford Power Systems Inc	85,000.00
00045289	360	3010	Clifford Power Systems Inc	11,750.00
00045290	360	3010	Clifford Power Systems Inc	8,025.00
00045303	360	3010	Clifford Power Systems Inc	2,059.00
00045310	360	3010	Clifford Power Systems Inc	5,663.00
00045311	360	3010	Clifford Power Systems Inc	21,032.40
00045312	360	3010	Core and Main LP	200.00
00045315	360	3010	GreenShade Trees Inc	119,742.91
00045318	360	3010	Ferguson Waterworks	4,395.47
00045320	360	3010	Smith Roberts Baldischwiler LLC	2,770.78
00045321	360	3010	Ferguson Waterworks	231.96
00045327	360	3010	HCL America Inc	138,123.59
00045328	360	3010	HCL America Inc	21,053.75
00045329	360	3010	HCL America Inc	1,491.50
00045330	360	3010	ICM of Oklahoma City	3,204.10
00045335	360	3010	Logan County Asphalt Company	2,419.10
00045338	360	3010	Microsoft Corporation	3,264.53
00045339	360	3010	Napa Auto Parts	10,998.63
00045340	360	3010	Napa Auto Parts	13,576.20
00045341	360	3010	Napa Auto Parts	7,500.00
00045342	360	3010	PFM Financial Advisors LLC	13,750.00
00045344	360	3010	Safety and Security Services Inc	1,900.08
00045345	360	3010	Southwest Cleaning Services	1,555.00
00045346	360	3010	Southwest Cleaning Services	587.50
00045347	360	3010	Southwest Cleaning Services	1,487.50
00045349	360	3010	Warren CAT	587.87
00045350	360	3010	Warren CAT	587.87
00045352	360	3010	Warren CAT	577.82
00045359	360	3010	USDA APHIS Wildlife Services	2,811.70
00045361	360	3010	Winsupply of Oklahoma City Co	780.03
			3010-WATER TRUSTEE ACCOUNT Total	496,254.89
00045309	360	3050	H and H Plumbing and Utilities Inc	2,598.60
			3050-WATER IMPACT FEES Total	2,598.60
00045258	360	3060	Ardurra Group Inc	9,380.00
00045259	360	3060	Carollo Engineers Inc	2,547.50
00045261	360	3060	Carollo Engineers Inc	23,308.48
00045262	360	3060	Carollo Engineers Inc	39,678.00
00045263	360	3060	Carollo Engineers Inc	34,977.81
00045264	360	3060	Carollo Engineers Inc	50,392.00
00045265	360	3060	Carollo Engineers Inc	13,931.26
00045266	360	3060	CEC Corporation	3,325.00
00045267	360	3060	Crossland Heavy Contractors Inc	23,318.12
00045269	360	3060	Southwest Water Works LLC	277,058.95
00045271	360	3060	Southwest Water Works LLC	237,821.72
00045272	360	3060	Terracon Consultants Inc	2,707.95
00045281	360	3060	Triad Design Group, Inc.	38,156.00
00045283	360	3060	Triad Design Group, Inc.	13,089.60
00045284	360	3060	Carollo Engineers Inc	1,171.25

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00045285	360	3060	Carollo Engineers Inc	18,191.25
00045286	360	3060	United Trenching Inc	122,211.00
00045287	360	3060	Carollo Engineers Inc	1,558.75
00045314	360	3060	Environmental Improvements Inc	25,780.00
00045316	360	3060	McKee Utility Contractors LLC	1,126,937.50
00045317	360	3060	McKee Utility Contractors LLC	1,580,112.68
00045319	360	3060	Poe and Associates Inc	1,162.85
00045336	360	3060	Master Halco Inc	40.73
00045337	360	3060	MCLab Software Solutions	750.00
00045343	360	3060	Presidio	2,899.06
00045391	360	3060	Triad Design Group, Inc.	21,536.00
			3060-WATER FACILITY ACCOUNT Total	3,672,043.46
00045277	360	3070	JTD Recreations LLC	8,244.16
00045278	360	3070	Riversport Foundation	3,333.33
00045291	360	3070	Oklahoma Gas and Electric Company	453.87
00045301	360	3070	Super Value Mart Inc	4.00
00045302	360	3070	Super Value Mart Inc	12.00
00045304	360	3070	Bass Pro LLC	6.00
00045305	360	3070	Bass Pro LLC	6.00
00045306	360	3070	JTD Recreations LLC	371.70
00045307	360	3070	JTD Recreations LLC	254.70
00045357	360	3070	Stuart C Irby Co	1,516.90
00045358	360	3070	Stuart C Irby Co	27,300.00
			3070-WATER NON RATE RELATED Total	41,502.66
00045334	360	3072	Inframark LLC	9,211.11
00045351	360	3072	Staples Technology Solutions	1,061.39
00045353	360	3072	Staples Technology Solutions	31.44
00045354	360	3072	Staples Technology Solutions	26.53
			3072-WATER TINKER OPERATIONS Total	10,330.47
00045348	360	3375	Southwest Cleaning Services	1,662.00
00045360	360	3375	Oklahoma City Landfill, LLC	59,409.92
00045364	360	3375	Oklahoma City Landfill, LLC	77,682.51
00045365	360	3375	Oklahoma City Waste Disposal Inc	1,924.40
00045366	360	3375	Oklahoma City Waste Disposal Inc	41,462.84
00045367	360	3375	Oklahoma City Waste Disposal Inc	251,986.97
00045368	360	3375	Waste Management of Oklahoma Inc	2,269,349.96
00045369	360	3375	Waste Management of Oklahoma Inc	660.36
00045370	360	3375	Waste Management of Oklahoma Inc	32,691.61
00045371	360	3375	Waste Management of Oklahoma Inc	97,020.08
			3375-SOLID WASTE-OPERATIONS Total	2,833,850.65
00045279	360	3380	Syn Tech Systems Inc	1,675.00
00045323	360	3380	Internal Revenue Service	116.00
00045362	360	3380	Oklahoma State Tax Commission	54.90
			3380-SOLID WASTE CNG SALES Total	1,845.90
00045256	360	3510	Oklahoma Natural Gas	38.43
00045257	360	3510	Oklahoma Gas and Electric Company	1,873.41
00045273	360	3510	ATLink Services LLC	384.95
00045274	360	3510	AT&T Oklahoma	914.03
00045275	360	3510	Cox Communications Inc	249.99
00045276	360	3510	Cox Communications Inc	244.99

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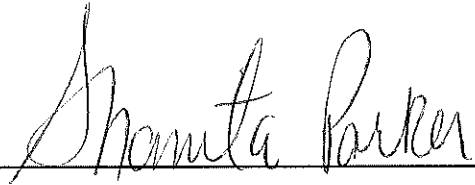
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045280	360	3510	U S Payments LLC	8,497.60
00045282	360	3510	Carollo Engineers Inc	630.00
00045292	360	3510	Oklahoma Natural Gas	164.36
00045293	360	3510	Oklahoma Natural Gas	163.82
00045294	360	3510	Oklahoma Natural Gas	52.85
00045295	360	3510	Oklahoma Gas and Electric Company	11,862.99
00045296	360	3510	Oklahoma Natural Gas	37.13
00045297	360	3510	Oklahoma Natural Gas	35.40
00045298	360	3510	Oklahoma Natural Gas	38.50
00045299	360	3510	Oklahoma Natural Gas	33.99
00045300	360	3510	Oklahoma Gas and Electric Company	150,401.70
00045315	360	3510	GreenShade Trees Inc	10,708.29
00045320	360	3510	Smith Roberts Baldischwiler LLC	2,770.78
00045324	360	3510	Ferguson Waterworks	16,534.00
00045327	360	3510	HCL America Inc	138,123.58
00045328	360	3510	HCL America Inc	21,053.75
00045329	360	3510	HCL America Inc	1,491.50
00045330	360	3510	ICM of Oklahoma City	3,204.10
00045338	360	3510	Microsoft Corporation	3,264.53
00045339	360	3510	Napa Auto Parts	10,998.62
00045340	360	3510	Napa Auto Parts	13,576.19
00045341	360	3510	Napa Auto Parts	7,500.00
00045342	360	3510	PFM Financial Advisors LLC	13,750.00
00045345	360	3510	Southwest Cleaning Services	1,555.00
00045346	360	3510	Southwest Cleaning Services	587.50
00045347	360	3510	Southwest Cleaning Services	1,487.50
00045372	360	3510	Oklahoma Gas and Electric Company	322.61
00045373	360	3510	Oklahoma Gas and Electric Company	32.45
00045374	360	3510	Oklahoma Gas and Electric Company	15,704.67
00045375	360	3510	Oklahoma Gas and Electric Company	708.96
00045376	360	3510	Oklahoma Gas and Electric Company	14,171.57
00045377	360	3510	Oklahoma Natural Gas	38.64
00045378	360	3510	Oklahoma Natural Gas	164.88
00045379	360	3510	Oklahoma Natural Gas	163.82
00045380	360	3510	Oklahoma Natural Gas	156.44
00045381	360	3510	Oklahoma Natural Gas	37.06
00045382	360	3510	Oklahoma Natural Gas	35.53
00045383	360	3510	Oklahoma Natural Gas	35.69
00045384	360	3510	Oklahoma Natural Gas	69.43
00045385	360	3510	Oklahoma Natural Gas	43.26
00045386	360	3510	Oklahoma Natural Gas	38.34
00045387	360	3510	Oklahoma Natural Gas	33.99
00045388	360	3510	Oklahoma Natural Gas	35.53
00045389	360	3510	Oklahoma Natural Gas	35.53
00045390	360	3510	Ferguson Waterworks	6,136.45
			3510-SEWER TRUSTEE ACCOUNT Total	460,194.33
00045308	360	3550	H and H Plumbing and Utilities Inc	3,237.70
			3550-SEWER IMPACT FEES Total	3,237.70
00045260	360	3560	Matthews Trenching Company Inc.	156,750.00
00045268	360	3560	Kimley Horn and Associates Inc	14,500.00

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00045270	360	3560	Krapff Reynolds Construction Company	448,796.53
00045313	360	3560	Elite Power Services Inc	26,769.70
00045325	360	3560	Haynes Equipment Company LLC	13,504.20
00045326	360	3560	HCL America Inc	174,720.00
00045331	360	3560	IDEXX Distribution, Inc.	4,709.02
00045332	360	3560	IDEXX Distribution, Inc.	2,339.86
00045333	360	3560	IDEXX Distribution, Inc.	9,775.00
00045337	360	3560	MCLab Software Solutions	750.00
00045355	360	3560	Woolpert Inc	182,386.79
00045356	360	3560	Woolpert Inc	205,482.12
00045363	360	3560	IDEXX Distribution, Inc.	23,545.12
			3560-SEWER FACILITY ACCT Total	1,264,028.34
00045334	360	3572	Inframark LLC	6,948.74
00045351	360	3572	Staples Technology Solutions	800.70
00045353	360	3572	Staples Technology Solutions	23.71
00045354	360	3572	Staples Technology Solutions	20.01
			3572-SEWER TINKER OPERATIONS Total	7,793.16
			360-OCWUT Total	8,793,680.16

Grand Total

8,793,680.16



Accounts Payable

04/21/2023

Date

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