

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/26/23 TO 05/02/23  
OCWUT DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045392	360	3010	Oklahoma Natural Gas	190.92
00045393	360	3010	Oklahoma Natural Gas	247.53
00045394	360	3010	Oklahoma Natural Gas	886.26
00045395	360	3010	Oklahoma Gas and Electric Company	1,808.00
00045402	360	3010	Bancfirst	500.00
00045403	360	3010	Bancfirst	500.00
00045408	360	3010	CH2M Hill Engineers Inc	58,500.00
00045409	360	3010	Cox Communications Inc	25.30
00045426	360	3010	Inframark LLC	44,306.60
00045429	360	3010	OKC Metro Alliance Inc	3,543.37
00045435	360	3010	Phillips Murrah PC	375.00
00045436	360	3010	Phillips Murrah PC	5,700.73
00045437	360	3010	Safeguard Pest Control Inc	37.50
00045438	360	3010	Safeguard Pest Control Inc	37.50
00045441	360	3010	Smith Roberts Baldischwiler LLC	6,705.02
00045442	360	3010	Smith Roberts Baldischwiler LLC	2,627.32
00045447	360	3010	Verizon Wireless	2,656.30
00045457	360	3010	Haynes Equipment Company LLC	2,388.00
00045458	360	3010	Kubra Data Transfer Ltd	635.47
00045459	360	3010	Kubra Data Transfer Ltd	67,297.12
00045460	360	3010	Kubra Data Transfer Ltd	6,564.65
00045461	360	3010	Kubra Data Transfer Ltd	11,392.20
00045462	360	3010	Kubra Data Transfer Ltd	12,444.43
00045463	360	3010	Kubra Data Transfer Ltd	442.03
00045464	360	3010	Kubra Data Transfer Ltd	4,290.16
00045465	360	3010	Oklahoma Property Investors II LLC	2,120.53
00045467	360	3010	OKC Metro Alliance Inc	3,487.00
00045469	360	3010	Penley Oil Company	4,383.08
00045470	360	3010	Penley Oil Company	8,471.38
00045471	360	3010	Penley Oil Company	11,093.32
00045473	360	3010	Spaces Inc	6,733.16
00045474	360	3010	Montgomery Apartment Holdings LLC	6,179.00
00045475	360	3010	Montgomery Apartment Holdings LLC	10,149.75
10181243	360	3010	**ICV To -350-0455*-fy202309 fuel cb	3,467.44
10181252	360	3010	**ICV To -001-0001*-Utility Cut Repairs FY23	960,930.70
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>1,251,116.77</b>
00045404	360	3050	Buchanan Realty Group LLC	1,000.00
00045405	360	3050	Buchanan Realty Group LLC	1,000.00
			<b>3050-WATER IMPACT FEES Total</b>	<b>2,000.00</b>
00045396	360	3060	AECOM Technical Services Inc.	53,084.75
00045397	360	3060	Archer Western Construction LLC	505,112.69
00045398	360	3060	Archer Western Construction LLC	99,309.28
00045406	360	3060	Carollo Engineers Inc	355.00
00045421	360	3060	CP and Y Inc	15,153.70
00045423	360	3060	Crossland Heavy Contractors Inc	309,899.18
00045427	360	3060	Downey Contracting LLC	52,025.68
00045430	360	3060	Parkhill	600.00
00045431	360	3060	Parkhill	7,223.00
00045433	360	3060	Poe and Associates Inc	1,850.00
00045443	360	3060	Smith Roberts Baldischwiler LLC	2,002.50
00045444	360	3060	Standard Testing and Engineering Co	1,469.75

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00045446	360	3060	Vadnais Trenchless Services Inc	618,988.37
00045472	360	3060	Rolyan Buoys	12,486.12
00045479	360	3060	Smith Roberts Baldischwiler LLC	44,841.56
00045484	360	3060	Core and Main LP	14,856.00
00045485	360	3060	Core and Main LP	13,618.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,752,875.58</b>
00045417	360	3070	Oklahoma Gas and Electric Company	208.82
00045418	360	3070	Oklahoma Gas and Electric Company	42.55
00045419	360	3070	Oklahoma Gas and Electric Company	115.65
00045420	360	3070	Oklahoma Gas and Electric Company	13.97
00045429	360	3070	OKC Metro Alliance Inc	492.15
00045450	360	3070	OKC Metro Alliance Inc	23,742.80
			<b>3070-WATER NON RATE RELATED Total</b>	<b>24,615.94</b>
00045449	360	3072	ESMA Janitorial Services LLC	253.50
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>253.50</b>
00045424	360	3375	FleetCor Technologies DBA Fuelman	70.16
00045447	360	3375	Verizon Wireless	120.03
00045452	360	3375	Air Technologies	12,738.00
00045453	360	3375	Cascade Engineering Inc	30,401.28
00045454	360	3375	Cascade Engineering Inc	30,401.28
00045455	360	3375	Cascade Engineering Inc	30,401.28
00045456	360	3375	Center for Employment Opportunities	17,303.00
00045468	360	3375	OKC Metro Alliance Inc	316.00
00045476	360	3375	Waste Management of Oklahoma Inc	11,608.40
00045477	360	3375	Waste Management of Oklahoma Inc	4,370.32
10181242	360	3375	**ICV To -350-0455**-fy202309 fuel cb	109.96
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>137,839.71</b>
00045400	360	3380	AT&T Oklahoma	236.91
00045434	360	3380	Preferred Service CNG LLC	900.20
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>1,137.11</b>
00045395	360	3510	Oklahoma Gas and Electric Company	1,807.97
00045401	360	3510	AT&T Oklahoma	109.80
00045409	360	3510	Cox Communications Inc	25.30
00045410	360	3510	Cox Communications Inc	250.00
00045413	360	3510	City of Edmond	2,103.90
00045414	360	3510	City of Edmond	28,372.84
00045415	360	3510	City of Edmond	8,696.08
00045416	360	3510	City of Edmond	427.17
00045428	360	3510	Inframark LLC	1,447,864.57
00045435	360	3510	Phillips Murrah PC	375.00
00045436	360	3510	Phillips Murrah PC	5,700.73
00045437	360	3510	Safeguard Pest Control Inc	37.50
00045438	360	3510	Safeguard Pest Control Inc	37.50
00045441	360	3510	Smith Roberts Baldischwiler LLC	6,705.01
00045442	360	3510	Smith Roberts Baldischwiler LLC	2,627.32
00045447	360	3510	Verizon Wireless	2,640.81
00045457	360	3510	Haynes Equipment Company LLC	2,388.00
00045458	360	3510	Kubra Data Transfer Ltd	635.48
00045459	360	3510	Kubra Data Transfer Ltd	67,297.12
00045460	360	3510	Kubra Data Transfer Ltd	6,564.64
00045461	360	3510	Kubra Data Transfer Ltd	11,392.20

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00045462	360	3510	Kubra Data Transfer Ltd	12,444.42
00045463	360	3510	Kubra Data Transfer Ltd	442.03
00045464	360	3510	Kubra Data Transfer Ltd	4,290.15
00045465	360	3510	Oklahoma Property Investors II LLC	2,120.53
00045469	360	3510	Penley Oil Company	4,383.07
00045470	360	3510	Penley Oil Company	8,471.38
00045471	360	3510	Penley Oil Company	11,093.31
00045473	360	3510	Spaces Inc	6,733.15
00045474	360	3510	Montgomery Apartment Holdings LLC	6,179.00
00045475	360	3510	Montgomery Apartment Holdings LLC	10,149.75
I0181244	360	3510	**ICV To -350-0455**-fy202309 fuel cb	3,467.45
I0181253	360	3510	**ICV To -001-0001**-Utility Cut FY23 1st Qtr	19,311.47
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>1,685,144.65</b>
00045399	360	3560	Ardurra Group Inc	61,434.48
00045407	360	3560	CEC Corporation	15,480.00
00045411	360	3560	CP and Y Inc	145,449.05
00045412	360	3560	CP and Y Inc	6,390.75
00045422	360	3560	Crossland Heavy Contractors Inc	5,782,647.64
00045425	360	3560	Guy Engineering Services Inc	12,444.37
00045439	360	3560	Smith Roberts Baldischwiler LLC	15,440.00
00045440	360	3560	Smith Roberts Baldischwiler LLC	3,230.31
00045443	360	3560	Smith Roberts Baldischwiler LLC	2,002.50
00045445	360	3560	Terracon Consultants Inc	4,164.00
00045451	360	3560	ADS Environmental Services	23,495.24
00045466	360	3560	Tetra Tech Inc	2,145.33
00045478	360	3560	Smith Roberts Baldischwiler LLC	53,024.55
00045480	360	3560	Core and Main LP	33,376.00
00045481	360	3560	Core and Main LP	12,138.70
00045482	360	3560	Core and Main LP	50,064.00
00045483	360	3560	Core and Main LP	50,094.80
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>6,273,021.72</b>
00045449	360	3572	ESMA Janitorial Services LLC	234.00
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>234.00</b>
			<b>360-OCWUT Total</b>	<b>11,128,238.98</b>

Grand Total

11,128,238.98

Accounts Payable



04/27/2023

Date

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