OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/14/22 TO 12/20/22
OCWUT DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043644	360	3010	City of OKC City Treasurer	1,462.77
00043645	360	3010	City of OKC City Treasurer	39,512.26
00043647	360	3010	Brown Transportation	9,127.27
00043648	360	3010	Brown Transportation	3,744.85
00043649	360	3010	Dolese Brothers Company	237.00
00043651	360	3010	GreenShade Trees Inc	2,299.28
00043652	360	3010	GreenShade Trees Inc	2,217.78
00043653	360	3010	GreenShade Trees Inc	1,545.38
00043654	360	3010	GreenShade Trees Inc	2,305.46
00043655	360	3010	Napa Auto Parts	5,178.05
00043656	360	3010	Oklahoma State Quality Award Foundation	1,347.58
00043657	360	3010	OKC Metro Alliance Inc	3,666.00
00043658	360	3010	RFIP Inc	8,592.76
00043660	360	3010	Spaces Inc	2,317.43
00043661	360	3010	VWR International LLC	7,228.00
00043662	360	3010	Warren CAT	577.82
00043666	360	3010	OKC Metro Alliance Inc	393.00
00043673	360	3010	Carollo Engineers Inc	86,812.44
00043681	360	3010	Crimeless Security Inc	6,604.45
00043700	360	3010	Nazarenus Stack and Wombacher LLC	76,267.77
00043701	360	3010	Nazarenus Stack and Wombacher LLC	30,982.61
00043702	360	3010	Nazarenus Stack and Wombacher LLC	898.00
00043703	360	3010	Nazarenus Stack and Wombacher LLC	924.00
00043704	360	3010	OKC Metro Alliance Inc	3,543.37
00043705	360	3010	Safeguard Pest Control Inc	37.50
00043706	360	3010	Safeguard Pest Control Inc	37.50
00043708	360	3010	Smith Roberts Baldischwiler LLC	5,010.21
00043719	360	3010	U.S. Bank National Association	1,440.00
I0177482	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Oct	197,651.31
I0177484	360	3010	**ICV To -001-0001**-Water 2% PILOT for Oct 20	395,302.62
I0177601	360	3010	**ICV To -350-0455**-fy202303 fuel cb	4,126.03
I0177604	360	3010	**ICV To -350-0455**-fy202304 fuel cb	3,831.26
			3010-WATER TRUSTEE ACCOUNT Total	**905,221.76**
00043665	360	3060	AECOM Technical Services Inc.	71,954.75
00043669	360	3060	BRB Contractors Inc	214,896.59
00043670	360	3060	BRB Contractors Inc	252,643.00
00043671	360	3060	Burgess Engineering and Testing	1,920.00
00043672	360	3060	Carollo Engineers Inc	33,000.00
00043674	360	3060	CDM Smith, Inc.	75,732.60
00043675	360	3060	CDM Smith, Inc.	318,745.40
00043676	360	3060	Cowan Group Engineering LLC	2,885.00
00043679	360	3060	CP and Y Inc	13,020.63
00043683	360	3060	CP and Y Inc	33,492.45
00043684	360	3060	Crossland Heavy Contractors Inc	1,594,545.84
00043685	360	3060	Garver LLC	104,880.00
00043691	360	3060	Jenco Construction Company	40,001.75
00043692	360	3060	Johnson & Associates, Inc.	12,000.00
00043695	360	3060	Kimley Horn and Associates Inc	8,760.00
00043697	360	3060	Kirkpatrick Forest Curtis PC	692.50
00043709	360	3060	Smith Roberts Baldischwiler LLC	2,364.17

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00043710	360	3060	Nash Construction Company	13,888.91
00043711	360	3060	Smith Roberts Baldischwiler LLC	14,916.45
00043712	360	3060	Standard Testing and Engineering Co	342.00
00043718	360	3060	United Trenching Inc	278,872.50
00043721	360	3060	Smith Roberts Baldischwiler LLC	92,102.69
			3060-WATER FACILITY ACCOUNT Total	**3,181,657.23**
00043659	360	3062	RFIP Inc	7,500.00
			3062-WATER TINKER FACILITY ACCOUNT Total	**7,500.00**
00043682	360	3070	Crimeless Security Inc	6,782.29
00043686	360	3070	GreenShade Trees Inc	1,630.00
00043687	360	3070	GreenShade Trees Inc	630.00
00043688	360	3070	GreenShade Trees Inc	1,630.00
00043689	360	3070	GreenShade Trees Inc	350.00
00043690	360	3070	GreenShade Trees Inc	2,500.00
00043704	360	3070	OKC Metro Alliance Inc	492.15
00043713	360	3070	City of OKC-Utility Services Billing	128.05
00043714	360	3070	City of OKC-Utility Services Billing	4.98
00043715	360	3070	City of OKC-Utility Services Billing	59.78
00043716	360	3070	City of OKC-Utility Services Billing	11.14
00043717	360	3070	City of OKC-Utility Services Billing	133.62
			3070-WATER NON RATE RELATED Total	**14,352.01**
00043646	360	3375	Air Technologies	12,000.00
I0177481	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Oct 20	106,821.28
I0177600	360	3375	**ICV To -350-0455**-fy202303 fuel cb	37.90
I0177603	360	3375	**ICV To -350-0455**-fy202304 fuel cb	60.59
			3375-SOLID WASTE-OPERATIONS Total	**118,919.77**
00043644	360	3510	City of OKC City Treasurer	1,016.28
00043645	360	3510	City of OKC City Treasurer	40,812.65
00043647	360	3510	Brown Transportation	9,127.27
00043648	360	3510	Brown Transportation	3,744.85
00043649	360	3510	Dolese Brothers Company	237.00
00043655	360	3510	Napa Auto Parts	5,178.05
00043656	360	3510	Oklahoma State Quality Award Foundation	1,347.57
00043660	360	3510	Spaces Inc	2,317.43
00043667	360	3510	AT&T Oklahoma	718.13
00043668	360	3510	AT&T Oklahoma	232.93
00043677	360	3510	Cox Communications Inc	244.99
00043678	360	3510	Cox Communications Inc	249.99
00043681	360	3510	Crimeless Security Inc	6,604.45
00043705	360	3510	Safeguard Pest Control Inc	37.50
00043706	360	3510	Safeguard Pest Control Inc	37.50
00043708	360	3510	Smith Roberts Baldischwiler LLC	5,010.22
00043719	360	3510	U.S. Bank National Association	1,440.00
I0177483	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Oct	108,838.50
I0177485	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Oct 20	217,677.00
I0177602	360	3510	**ICV To -350-0455**-fy202303 fuel cb	4,126.02
I0177605	360	3510	**ICV To -350-0455**-fy202304 fuel cb	3,831.27
			3510-SEWER TRUSTEE ACCOUNT Total	**412,829.60**
00043663	360	3560	Woolpert Inc	113,600.64
00043664	360	3560	Woolpert Inc	93,138.96

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00043680	360	3560	CP and Y Inc	93,731.57
00043691	360	3560	Jenco Construction Company	40,001.75
00043693	360	3560	Jordan Contractors Inc	265,719.27
00043694	360	3560	Kimley Horn and Associates Inc	3,749.02
00043696	360	3560	Kirkpatrick Forest Curtis PC	18,350.89
00043698	360	3560	Matthews Trenching Company Inc.	276,653.98
00043699	360	3560	Matthews Trenching Company Inc.	158,940.17
00043707	360	3560	Smith Roberts Baldischwiler LLC	4,406.17
00043709	360	3560	Smith Roberts Baldischwiler LLC	2,364.18
00043720	360	3560	Smith Roberts Baldischwiler LLC	16,856.70
			3560-SEWER FACILITY ACCT Total	**1,087,513.30**
00043659	360	3562	RFIP Inc	7,500.00
			3562-SEWER TINKER FACILITY ACCOUNT Total	**7,500.00**
00043650	360	3572	Evans Enterprises Inc	86,316.02
			3572-SEWER TINKER OPERATIONS Total	**86,316.02**
			360-OCWUT Total	**5,821,809.69**

Grand Total **5,821,809.69**

Shanita Parker
Accounts Payable

12/16/2022
Date

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