

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 05/18/22 TO 05/24/22
OCWUT DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041150	360	3010	Automated Building Systems Inc.	571.22
00041156	360	3010	OKC Metro Alliance Inc	1,281.80
00041163	360	3010	Nagesh Chopra (Petty Cash Only)	29.85
00041172	360	3010	Burns And McDonnell Engineering Company	127,200.00
00041183	360	3010	Kimley Horn and Associates Inc	9,120.00
00041190	360	3010	Southwest Cleaning Services	1,605.00
00041191	360	3010	Southwest Cleaning Services	1,487.50
00041192	360	3010	Southwest Cleaning Services	587.50
00041199	360	3010	U S Payments LLC	8,321.10
00041200	360	3010	Lake Atoka Reservation Association	21,977.87
00041202	360	3010	Kubra Data Transfer Ltd	58,961.89
00041203	360	3010	Kubra Data Transfer Ltd	6,564.65
00041204	360	3010	Kubra Data Transfer Ltd	241.26
00041205	360	3010	Kubra Data Transfer Ltd	9,905.33
00041206	360	3010	Kubra Data Transfer Ltd	3,156.13
00041207	360	3010	Kubra Data Transfer Ltd	11,853.60
00041214	360	3010	Oklahoma Gas and Electric Company	1,696.32
			3010-WATER TRUSTEE ACCOUNT Total	264,561.02
00041155	360	3060	HCL America Inc	10,610.88
00041157	360	3060	Oklahoma Contractors Supply, LLC	17,222.00
00041158	360	3060	Oklahoma Contractors Supply, LLC	1,136.00
00041164	360	3060	Rudy Construction Co	42,646.17
00041166	360	3060	AECOM Technical Services Inc.	37,955.00
00041168	360	3060	BNSF Railway Company	5,813.00
00041169	360	3060	Burgess Engineering and Testing	2,047.56
00041170	360	3060	Burgess Engineering and Testing	1,286.40
00041171	360	3060	Burns And McDonnell Engineering Company	78,251.75
00041174	360	3060	CEC Corporation	590.40
00041181	360	3060	GTA Investments	30,000.00
00041185	360	3060	Nash Construction Company	56,423.12
00041186	360	3060	Poe and Associates Inc	14,119.40
00041187	360	3060	Poe and Associates Inc	2,220.00
00041188	360	3060	Poe and Associates Inc	23,628.13
00041194	360	3060	Terracon Consultants Inc	947.00
00041196	360	3060	Triad Design Group, Inc.	22,680.00
00041197	360	3060	Triad Design Group, Inc.	3,440.10
			3060-WATER FACILITY ACCOUNT Total	351,016.91
00041148	360	3070	Oklahoma Gas and Electric Company	293.86
			3070-WATER NON RATE RELATED Total	293.86
00041159	360	3072	Oklahoma Contractors Supply, LLC	3,235.79
00041160	360	3072	Oklahoma Contractors Supply, LLC	936.75
			3072-WATER TINKER OPERATIONS Total	4,172.54
00041151	360	3375	Cascade Engineering Inc	30,401.28
00041152	360	3375	Cascade Engineering Inc	30,401.28
00041153	360	3375	Cascade Engineering Inc	30,401.28
00041154	360	3375	Cascade Engineering Inc	30,401.28
00041161	360	3375	OnTrack Staffing	595.20
00041162	360	3375	Otto Environmental Systems North America	9,222.40
00041179	360	3375	FleetCor Technologies DBA Fuelman	91.42
00041189	360	3375	Southwest Cleaning Services	1,662.00
00041211	360	3375	OnTrack Staffing	3,199.28
			3375-SOLID WASTE-OPERATIONS Total	136,375.42
00041155	360	3376	HCL America Inc	5,558.08
			3376-SOLID WASTE - CAPITAL PROJECT Total	5,558.08
00041149	360	3380	Oklahoma Gas and Electric Company	3,438.13


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00041178	360	3380	Internal Revenue Service	298.66
00041193	360	3380	Oklahoma State Tax Commission	152.60
00041210	360	3380	Oklahoma Natural Gas	2,890.52
			3380-SOLID WASTE CNG SALES Total	6,779.91
00041141	360	3510	Oklahoma Natural Gas	109.05
00041142	360	3510	Oklahoma Natural Gas	26.19
00041143	360	3510	Oklahoma Natural Gas	24.21
00041144	360	3510	Oklahoma Natural Gas	22.70
00041145	360	3510	Oklahoma Natural Gas	22.70
00041146	360	3510	Oklahoma Natural Gas	104.84
00041147	360	3510	Oklahoma Natural Gas	104.84
00041150	360	3510	Automated Building Systems Inc.	571.23
00041163	360	3510	Nagesh Chopra (Petty Cash Only)	13.00
00041167	360	3510	AT&T Oklahoma	849.18
00041175	360	3510	Cox Communications Inc	249.99
00041176	360	3510	Cox Communications Inc	244.99
00041190	360	3510	Southwest Cleaning Services	1,605.00
00041191	360	3510	Southwest Cleaning Services	1,487.50
00041192	360	3510	Southwest Cleaning Services	587.50
00041199	360	3510	U S Payments LLC	8,321.10
00041202	360	3510	Kubra Data Transfer Ltd	58,961.88
00041203	360	3510	Kubra Data Transfer Ltd	6,564.64
00041204	360	3510	Kubra Data Transfer Ltd	241.25
00041205	360	3510	Kubra Data Transfer Ltd	9,905.32
00041206	360	3510	Kubra Data Transfer Ltd	3,156.13
00041207	360	3510	Kubra Data Transfer Ltd	11,853.60
00041208	360	3510	Oklahoma Gas and Electric Company	85.17
00041209	360	3510	Oklahoma Gas and Electric Company	101,617.41
00041212	360	3510	Oklahoma Gas and Electric Company	30.00
00041213	360	3510	Oklahoma Gas and Electric Company	7,858.82
00041214	360	3510	Oklahoma Gas and Electric Company	1,696.28
			3510-SEWER TRUSTEE ACCOUNT Total	216,314.52
00041155	360	3560	HCL America Inc	9,095.04
00041165	360	3560	Woolpert Inc	89,358.68
00041173	360	3560	CEC Corporation	852.00
00041177	360	3560	Michelle Cullen	60,000.00
00041180	360	3560	Freese and Nichols Inc	18,183.00
00041182	360	3560	Kimley Horn and Associates Inc	14,805.00
00041184	360	3560	Krapff Reynolds Construction Company	121,288.87
00041195	360	3560	Triad Design Group, Inc.	3,257.13
00041198	360	3560	Urban Contractors LLC	282,413.45
00041201	360	3560	BNSF Railway Company	5,544.00
			3560-SEWER FACILITY ACCT Total	604,797.17
00041159	360	3572	Oklahoma Contractors Supply, LLC	3,235.79
00041160	360	3572	Oklahoma Contractors Supply, LLC	936.75
			3572-SEWER TINKER OPERATIONS Total	4,172.54
			360-OCWUT Total	1,594,041.97

Grand Total

1,594,041.97

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			05/20/2022	
			Date	

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