

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/02/22 TO 06/07/22
OCWUT DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041332	360	3010	City of Edmond	19,150.26
00041333	360	3010	Lake Atoka Reservation Association	25,701.11
00041343	360	3010	HCL America Inc	134,108.34
00041344	360	3010	HCL America Inc	1,491.50
00041346	360	3010	Inframark LLC	52,426.35
00041357	360	3010	State Street Bank and Trust	145,526.99
00041358	360	3010	Montgomery Apartment Holdings LLC	4,902.67
00041360	360	3010	City of The Village	3,834.24
00041361	360	3010	City of Warr Acres The	3,368.56
00041365	360	3010	Inova Solutions Inc.	1,505.00
00041371	360	3010	Napa Auto Parts	9,093.31
00041372	360	3010	Napa Auto Parts	17,166.93
00041373	360	3010	Napa Auto Parts	7,500.00
00041374	360	3010	Penley Oil Company	14,157.36
00041375	360	3010	Penley Oil Company	14,362.65
00041376	360	3010	Penley Oil Company	16,513.88
00041382	360	3010	Tricentis USA Corp	6,714.95
I0172911	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Apr	111,300.74
I0172912	360	3010	**ICV To -001-0001**-Water 2% PILOT for Apr 20	222,601.48
			3010-WATER TRUSTEE ACCOUNT Total	811,426.32
00041334	360	3060	AECOM Technical Services Inc.	60,836.00
00041335	360	3060	Archer Western Construction LLC	1,000,294.51
00041336	360	3060	Carollo Engineers Inc	13,982.75
00041337	360	3060	Cowan Group Engineering LLC	5,769.30
00041338	360	3060	Downey Contracting LLC	769,836.29
00041339	360	3060	Enercon Services Inc	2,413.41
00041341	360	3060	Freese and Nichols Inc	1,381.01
00041342	360	3060	Hall Estill Hardwick Gable Golden Nelson	2,813.00
00041348	360	3060	McKee Utility Contractors Inc	224,094.83
00041349	360	3060	McKee Utility Contractors Inc	317,322.00
00041352	360	3060	Standard Testing and Engineering Co	324.75
00041353	360	3060	Standard Testing and Engineering Co	1,060.00
00041364	360	3060	HCL America Inc	5,016.69
			3060-WATER FACILITY ACCOUNT Total	2,405,144.54
00041324	360	3070	Oklahoma Gas and Electric Company	30.37
00041328	360	3070	Oklahoma Gas and Electric Company	305.34
00041329	360	3070	Oklahoma Gas and Electric Company	71.23
00041330	360	3070	Oklahoma Gas and Electric Company	233.40
00041331	360	3070	Oklahoma Gas and Electric Company	54.72
			3070-WATER NON RATE RELATED Total	695.06
00041363	360	3072	ESMA Janitorial Services LLC	225.00
00041370	360	3072	Peifer Security Solutions LLC	17,886.00
00041377	360	3072	Pioneer Supply LLC	1,479.36
00041384	360	3072	Scudder Service and Supply Inc.	4,089.07
			3072-WATER TINKER OPERATIONS Total	23,679.43
00041383	360	3375	Kart-Man, LLC	2,900.00
I0172910	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Apr 20	116,747.18
			3375-SOLID WASTE-OPERATIONS Total	119,647.18
00041364	360	3376	HCL America Inc	2,627.79
00041366	360	3376	J and R Equipment LLC	141,811.00
00041367	360	3376	J and R Equipment LLC	141,811.00
00041368	360	3376	J and R Equipment LLC	141,811.00
00041369	360	3376	J and R Equipment LLC	141,811.00
00041378	360	3376	Premier Truck Group	90,832.09
00041379	360	3376	Premier Truck Group	90,832.09
00041380	360	3376	Premier Truck Group	90,832.09
00041381	360	3376	Premier Truck Group	90,832.09
			3376-SOLID WASTE CAPITAL PROJECT Total	933,200.15

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041322	360	3510	Oklahoma Natural Gas	113.26
00041323	360	3510	Oklahoma Natural Gas	106.38
00041325	360	3510	Oklahoma Gas and Electric Company	29,954.93
00041326	360	3510	Oklahoma Natural Gas	25.76
00041327	360	3510	Oklahoma Natural Gas	103.80
00041343	360	3510	HCL America Inc	134,108.33
00041344	360	3510	HCL America Inc	1,491.50
00041345	360	3510	Inframark LLC	1,388,971.79
00041357	360	3510	State Street Bank and Trust	145,526.98
00041358	360	3510	Montgomery Apartment Holdings LLC	4,902.66
00041360	360	3510	City of The Village	2,324.68
00041365	360	3510	Inova Solutions Inc.	1,505.00
00041371	360	3510	Napa Auto Parts	9,093.30
00041372	360	3510	Napa Auto Parts	17,166.92
00041373	360	3510	Napa Auto Parts	7,500.00
00041374	360	3510	Penley Oil Company	14,157.36
00041375	360	3510	Penley Oil Company	14,362.65
00041376	360	3510	Penley Oil Company	16,513.87
00041382	360	3510	Tricentis USA Corp	6,714.95
I0172913	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Apr	83,469.49
I0172914	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Apr 20	166,938.98
			3510-SEWER TRUSTEE ACCOUNT Total	2,045,052.59
00041340	360	3560	EST Inc	924.00
00041347	360	3560	Jordan Contractors Inc	200,355.00
00041350	360	3560	McKee Utility Contractors Inc	48,552.60
00041351	360	3560	Olsson Inc	2,600.00
00041354	360	3560	Standard Testing and Engineering Co	1,322.00
00041355	360	3560	Standard Testing and Engineering Co	245.00
00041356	360	3560	Standard Testing and Engineering Co	389.81
00041359	360	3560	Urban Contractors LLC	78,616.71
00041362	360	3560	Wynn Construction Co Inc	123,367.79
00041364	360	3560	HCL America Inc	4,300.02
			3560-SEWER FACILITY ACCT Total	460,672.93
00041363	360	3572	ESMA Janitorial Services LLC	225.00
00041370	360	3572	Peifer Security Solutions LLC	17,886.00
00041377	360	3572	Pioneer Supply LLC	1,985.70
00041384	360	3572	Scudder Service and Supply Inc.	3,774.53
			3572-SEWER TINKER OPERATIONS Total	23,871.23
			360-OCWUT Total	6,823,389.43
			Grand Total	6,823,389.43

Grand Total

6,823,389.43

Accounts Payable



06/03/2022

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 \$74,605.00