

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/08/22 TO 06/14/22
OCWUT DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041390	360	3010	Oklahoma Gas and Electric Company	246.27
00041396	360	3010	Crimeless Security Inc	6,811.68
00041401	360	3010	Nazarenus Stack and Wombacher LLC	1,395.00
00041402	360	3010	Nazarenus Stack and Wombacher LLC	106.30
00041403	360	3010	Nazarenus Stack and Wombacher LLC	450.00
00041405	360	3010	Oklahoma State Quality Award Foundation	3,562.50
00041409	360	3010	Western Union Financial Services Inc	1.50
00041412	360	3010	Aqua Solutions	26.50
00041413	360	3010	Clifford Power Systems Inc	5,663.00
00041414	360	3010	Clifford Power Systems Inc	11,750.00
00041415	360	3010	Clifford Power Systems Inc	85,000.00
00041416	360	3010	Clifford Power Systems Inc	8,025.00
00041417	360	3010	Clifford Power Systems Inc	2,059.00
00041423	360	3010	GreenShade Trees Inc	73,485.72
00041424	360	3010	GreenShade Trees Inc	114,220.27
00041428	360	3010	Nagesh Chopra (Petty Cash Only)	13.43
00041429	360	3010	Presidio	10,049.32
00041432	360	3010	RFIP Inc	3,866.74
00041436	360	3010	Oklahoma Natural Gas	55.65
			3010-WATER TRUSTEE ACCOUNT Total	326,787.88
00041394	360	3050	Council Park Investments LLC	1,670.00
00041395	360	3050	Council Park Investments LLC	1,670.00
00041408	360	3050	Rusty Walton	1,000.00
			3050-WATER IMPACT FEES Total	4,340.00
00041391	360	3060	AECOM Technical Services Inc.	48,281.00
00041400	360	3060	Kirkpatrick Forest Curtis PC	985.00
00041406	360	3060	Terracon Consultants Inc	4,797.76
00041407	360	3060	Tetra Tech Inc	5,751.10
00041410	360	3060	Wynn Construction Co Inc	252,940.44
00041418	360	3060	Core and Main LP	3,217.81
00041421	360	3060	Environmental Improvements Inc	38,391.00
00041422	360	3060	Environmental Improvements Inc	18,960.00
00041425	360	3060	John Deere Company	53,492.67
00041430	360	3060	S K Shemor and Associates LLC	19,471.32
			3060-WATER FACILITY ACCOUNT Total	446,288.10
00041419	360	3062	Core and Main LP	26,334.50
			3062-WATER TINKER FACILITY ACCOUNT Total	26,334.50
00041397	360	3070	Crimeless Security Inc	6,976.96
00041433	360	3070	Oklahoma Gas and Electric Company	236.42
			3070-WATER NON RATE RELATED Total	7,213.38
00041431	360	3072	Williams Scotsman Inc	895.00
			3072-WATER TINKER OPERATIONS Total	895.00
00041411	360	3375	Anglin Public Relations	500.00
00041426	360	3375	OnTrack Staffing	562.65
00041427	360	3375	OnTrack Staffing	2,224.96
			3375-SOLID WASTE-OPERATIONS Total	3,287.61
00041389	360	3510	Oklahoma Natural Gas	28.82
00041390	360	3510	Oklahoma Gas and Electric Company	246.25
00041396	360	3510	Crimeless Security Inc	6,811.68
00041405	360	3510	Oklahoma State Quality Award Foundation	3,562.50

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00041409	360	3510	Western Union Financial Services Inc	1.50
00041412	360	3510	Aqua Solutions	26.50
00041424	360	3510	GreenShade Trees Inc	1,895.31
00041428	360	3510	Nagesh Chopra (Petty Cash Only)	13.42
00041432	360	3510	RFIP Inc	2,577.83
00041434	360	3510	Oklahoma Natural Gas	122.19
00041436	360	3510	Oklahoma Natural Gas	55.63
			3510-SEWER TRUSTEE ACCOUNT Total	15,341.63
00041392	360	3560	Ardurra Group Inc	30,558.34
00041393	360	3560	CP&Y, Inc.	65,193.50
00041398	360	3560	Kimley Horn and Associates Inc	13,400.00
00041399	360	3560	Kimley Horn and Associates Inc	26,310.00
00041404	360	3560	Department of Environmental Quality	172.32
			3560-SEWER FACILITY ACCT Total	135,634.16
00041420	360	3572	Edwards Equipment LLC	9,966.35
00041431	360	3572	Williams Scotsman Inc	895.00
			3572-SEWER TINKER OPERATIONS Total	10,861.35
			360-OCWUT Total	976,983.61

Grand Total

976,983.61

Accounts Payable



06/09/2022

Date

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