

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/23/22 TO 06/28/22
OCWUT DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041509	360	3010	Oklahoma Natural Gas	21.16
00041510	360	3010	Oklahoma Natural Gas	180.35
00041513	360	3010	Oklahoma Natural Gas	462.50
00041514	360	3010	Oklahoma Natural Gas	212.65
00041515	360	3010	Oklahoma Natural Gas	251.15
00041516	360	3010	Oklahoma Natural Gas	167.49
00041517	360	3010	Oklahoma Natural Gas	173.41
00041522	360	3010	Oklahoma Natural Gas	141.69
00041524	360	3010	Pinnacle Propane LLC	939.75
00041525	360	3010	Oklahoma Gas and Electric Company	2,464.48
00041539	360	3010	Inframark LLC	74,719.17
00041558	360	3010	Verizon Wireless	2,963.47
00041559	360	3010	Automated Building Systems Inc.	224.00
00041569	360	3010	Napa Auto Parts	11,526.51
00041570	360	3010	Napa Auto Parts	13,237.92
00041571	360	3010	Napa Auto Parts	10,237.00
00041572	360	3010	Napa Auto Parts	9,957.55
00041573	360	3010	Napa Auto Parts	7,723.13
00041574	360	3010	Napa Auto Parts	7,500.00
00041575	360	3010	Napa Auto Parts	7,500.00
00041576	360	3010	Napa Auto Parts	12,141.25
00041577	360	3010	Napa Auto Parts	10,490.75
00041578	360	3010	OKC Metro Alliance Inc	1,858.10
00041601	360	3010	Parathon Construction LLC	143,431.00
10173118	360	3010	**ICV To -001-0001**-Utility Cuts - Fy22 4th Q	263,981.45
10173146	360	3010	**ICV To -001-0001**-Utility Cuts - FY22 - 4th	489,150.33
			3010-WATER TRUSTEE ACCOUNT Total	1,071,656.26
00041526	360	3060	Archer Western Construction LLC	50,929.50
00041528	360	3060	BRB Contractors Inc	446,581.10
00041529	360	3060	Brewer Construction Oklahoma LLC	27,091.96
00041530	360	3060	Brewer Construction Oklahoma LLC	695.14
00041531	360	3060	Carollo Engineers Inc	630.00
00041532	360	3060	Cimarron Construction Company	53,801.95
00041534	360	3060	CP&Y, Inc.	32,515.10
00041542	360	3060	Nash Construction Company	26,334.00
00041544	360	3060	Poe and Associates Inc	1,295.00
00041545	360	3060	Poe and Associates Inc	4,823.28
00041552	360	3060	Smith Roberts Baldischwiler LLC	11,025.00
00041553	360	3060	Southwest Water Works LLC	258,372.35
00041554	360	3060	Terracon Consultants Inc	1,700.00
00041561	360	3060	Business Imaging Systems Inc	112.50
00041562	360	3060	Carollo Engineers Inc	548.75
00041563	360	3060	Carollo Engineers Inc	1,573.75
00041564	360	3060	Carollo Engineers Inc	588.75
00041609	360	3060	Smith Roberts Baldischwiler LLC	74,912.78
			3060-WATER FACILITY ACCOUNT Total	993,530.91
00041567	360	3062	Core and Main LP	3,632.55
			3062-WATER TINKER FACILITY ACCOUNT Total	3,632.55
00041523	360	3070	Pinnacle Propane LLC	1,047.87
00041549	360	3070	Riversport Foundation	3,333.33

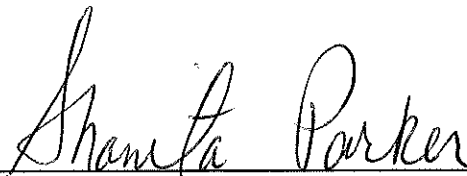
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00041550	360	3070	Riversport Foundation	3,333.33
00041580	360	3070	Stuart C Irby Co	3,560.00
			3070-WATER NON RATE RELATED Total	11,274.53
00041566	360	3072	C H Guernsey and Company	128,303.40
00041568	360	3072	Environmental Improvements Inc	45,416.25
			3072-WATER TINKER OPERATIONS Total	173,719.65
00041537	360	3375	FleetCor Technologies DBA Fuelman	130.94
00041543	360	3375	Oklahoma City Waste Disposal Inc	465.97
00041555	360	3375	Unlimited Sweepers and Cleaners LLC	65,658.94
00041556	360	3375	Waste Management of Oklahoma Inc	10,989.03
00041557	360	3375	Waste Management of Oklahoma Inc	998.52
00041558	360	3375	Verizon Wireless	120.09
00041565	360	3375	Center for Employment Opportunities	13,153.14
00041579	360	3375	OnTrack Staffing	4,898.68
00041610	360	3375	OnTrack Staffing	585.90
10173147	360	3375	**ICV To -030-0150**-Operating Lease - FS 27	1,800.00
			3375-SOLID WASTE-OPERATIONS Total	98,801.21
00041546	360	3380	Preferred Service CNG LLC	991.63
00041547	360	3380	Preferred Service CNG LLC	971.20
00041548	360	3380	Preferred Service CNG LLC	1,451.60
			3380-SOLID WASTE CNG SALES Total	3,414.43
00041511	360	3510	Oklahoma Gas and Electric Company	92.08
00041512	360	3510	Oklahoma Gas and Electric Company	128,389.05
00041518	360	3510	Oklahoma Gas and Electric Company	30.10
00041519	360	3510	Oklahoma Gas and Electric Company	24,837.86
00041520	360	3510	Oklahoma Gas and Electric Company	1,207.48
00041521	360	3510	Oklahoma Gas and Electric Company	15,612.90
00041525	360	3510	Oklahoma Gas and Electric Company	2,464.45
00041527	360	3510	AtLink Services LLC	384.95
00041540	360	3510	Inframark LLC	1,565,149.49
00041558	360	3510	Verizon Wireless	2,585.61
00041559	360	3510	Automated Building Systems Inc.	224.00
00041569	360	3510	Napa Auto Parts	11,526.50
00041570	360	3510	Napa Auto Parts	13,237.92
00041571	360	3510	Napa Auto Parts	10,236.99
00041572	360	3510	Napa Auto Parts	9,957.54
00041573	360	3510	Napa Auto Parts	7,723.13
00041574	360	3510	Napa Auto Parts	7,500.00
00041575	360	3510	Napa Auto Parts	7,500.00
00041576	360	3510	Napa Auto Parts	12,141.25
00041577	360	3510	Napa Auto Parts	10,490.74
00041581	360	3510	Oklahoma Natural Gas	24.46
00041582	360	3510	Oklahoma Natural Gas	24.18
00041583	360	3510	Oklahoma Natural Gas	111.93
00041584	360	3510	Oklahoma Natural Gas	21.16
00041585	360	3510	Oklahoma Natural Gas	21.16
00041586	360	3510	Oklahoma Natural Gas	108.85
00041587	360	3510	Oklahoma Natural Gas	22.67
00041588	360	3510	Oklahoma Natural Gas	100.64
00041589	360	3510	Oklahoma Natural Gas	22.67

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00041590	360	3510	Oklahoma Natural Gas	21.16
00041591	360	3510	Oklahoma Natural Gas	27.76
00041592	360	3510	Oklahoma Natural Gas	54.16
00041593	360	3510	Oklahoma Natural Gas	24.18
00041594	360	3510	Oklahoma Natural Gas	43.84
00041595	360	3510	Oklahoma Gas and Electric Company	141.99
00041596	360	3510	Oklahoma Natural Gas	21.16
00041597	360	3510	Oklahoma Natural Gas	21.16
00041598	360	3510	Oklahoma Natural Gas	21.16
00041599	360	3510	Oklahoma Natural Gas	109.88
00041600	360	3510	City of Edmond	25,165.96
00041601	360	3510	Parathon Construction LLC	2,690.00
00041602	360	3510	City of Edmond	993.63
00041603	360	3510	City of Edmond	1,238.82
00041604	360	3510	City of Edmond	7,246.64
00041605	360	3510	City of Edmond	26,679.76
00041606	360	3510	City of Edmond	870.80
00041607	360	3510	City of Edmond	1,293.84
00041611	360	3510	City of Edmond	15,388.92
3510-SEWER TRUSTEE ACCOUNT Total				1,913,804.58
00041533	360	3560	CP&Y, Inc.	165,357.00
00041535	360	3560	Crafton Tull And Associates Inc	5,947.50
00041536	360	3560	Freese and Nichols Inc	12,862.27
00041538	360	3560	Guy Engineering Services Inc	5,150.25
00041541	360	3560	Krapff Reynolds Construction Company	9,813.50
00041551	360	3560	Smith Roberts Baldischwiler LLC	6,021.00
00041560	360	3560	Automatic Engineering	673.00
00041561	360	3560	Business Imaging Systems Inc	112.50
00041608	360	3560	Smith Roberts Baldischwiler LLC	667.63
3560-SEWER FACILITY ACCT Total				206,604.65
00041566	360	3572	C H Guernsey and Company	96,790.27
3572-SEWER TINKER OPERATIONS Total				96,790.27
360-OCWUT Total				4,573,229.04

Grand Total **4,573,229.04**



Accounts Payable

06/23/2022
Date

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