

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/29/22 TO 07/06/22
OCWUT DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00041635	360	3010	HCL America Inc	134,108.34
00041636	360	3010	HCL America Inc	1,491.50
00041638	360	3010	Kubra Data Transfer Ltd	6,564.65
00041639	360	3010	Kubra Data Transfer Ltd	85.10
00041640	360	3010	Kubra Data Transfer Ltd	3,336.90
00041641	360	3010	Kubra Data Transfer Ltd	260.71
00041642	360	3010	Kubra Data Transfer Ltd	11,879.90
00041643	360	3010	Kubra Data Transfer Ltd	65,119.92
00041644	360	3010	Kubra Data Transfer Ltd	205.50
00041645	360	3010	Kubra Data Transfer Ltd	10,209.53
00041650	360	3010	Phillips Murrah PC	655.00
00041651	360	3010	Phillips Murrah PC	120.00
00041652	360	3010	Phillips Murrah PC	4,397.50
00041660	360	3010	City of The Village	4,211.25
00041661	360	3010	City of Warr Acres The	3,964.49
00041667	360	3010	Anglin Public Relations	3,035.03
00041669	360	3010	Blackmon Mooring of Oklahoma City Inc	959.75
00041672	360	3010	OKC Metro Alliance Inc	2,355.60
00041673	360	3010	Parathon Construction LLC	110,719.00
00041675	360	3010	PFM Financial Advisors LLC	13,750.00
00041679	360	3010	KorTerra Inc	27,341.80
00041685	360	3010	Cox Communications Inc	25.30
			3010-WATER TRUSTEE ACCOUNT Total	404,796.77
00041618	360	3060	Archer Western Construction LLC	1,737,451.87
00041622	360	3060	Carollo Engineers Inc	13,609.00
00041623	360	3060	Carollo Engineers Inc	31,733.88
00041624	360	3060	Carollo Engineers Inc	55,000.00
00041625	360	3060	CEC Corporation	1,066.20
00041637	360	3060	Jenco Construction Company	44,594.61
00041653	360	3060	Poe and Associates Inc	3,818.43
00041654	360	3060	Smith Roberts Baldischwiler LLC	6,219.50
00041655	360	3060	Terracon Consultants Inc	6,681.98
00041656	360	3060	Triad Design Group, Inc.	8,192.06
00041658	360	3060	Wynn Construction Co Inc	103,448.33
00041664	360	3060	Action Safety Supply Co LLC	29,041.88
00041665	360	3060	Action Safety Supply Co LLC	49,644.55
00041670	360	3060	HCL America Inc	5,016.69
00041676	360	3060	Vanguard Utility Service Inc	323,328.26
00041680	360	3060	Enercon Services Inc	90.00
00041681	360	3060	Enercon Services Inc	332.50
00041682	360	3060	Enercon Services Inc	14,042.73
00041683	360	3060	Master Halco Inc	23,409.66
			3060-WATER FACILITY ACCOUNT Total	2,456,722.13
00041613	360	3070	Oklahoma Gas and Electric Company	143.04
00041614	360	3070	Oklahoma Gas and Electric Company	54.14
00041615	360	3070	Oklahoma Gas and Electric Company	79.38
00041616	360	3070	Oklahoma Gas and Electric Company	18.88
00041617	360	3070	Oklahoma Gas and Electric Company	853.33
00041662	360	3070	Oklahoma Gas and Electric Company	39.30
			3070-WATER NON RATE RELATED Total	1,188.07

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00041677	360	3072	Inframark LLC	128,334.34
00041678	360	3072	Inframark LLC	31,714.15
			3072-WATER TINKER OPERATIONS Total	160,048.49
00041631	360	3375	First Transit Inc	105,972.74
00041632	360	3375	First Transit Inc	146,491.69
00041633	360	3375	First Transit Inc	11,335.11
00041634	360	3375	First Transit Inc	7,500.13
00041659	360	3375	Waste Management of Oklahoma Inc	6,007.25
00041667	360	3375	Anglin Public Relations	1,011.67
00041674	360	3375	PFM Financial Advisors LLC	6,000.00
			3375-SOLID WASTE-OPERATIONS Total	284,318.59
00041670	360	3376	HCL America Inc	2,627.79
			3376-SOLID WASTE - CAPITAL PROJECT Total	2,627.79
00041612	360	3380	Oklahoma Natural Gas	2,933.75
00041621	360	3380	AT&T Oklahoma	228.44
00041630	360	3380	Internal Revenue Service	348.43
			3380-SOLID WASTE CNG SALES Total	3,510.62
00041627	360	3510	Cox Communications Inc	261.50
00041635	360	3510	HCL America Inc	134,108.33
00041636	360	3510	HCL America Inc	1,491.50
00041638	360	3510	Kubra Data Transfer Ltd	6,564.64
00041639	360	3510	Kubra Data Transfer Ltd	85.10
00041640	360	3510	Kubra Data Transfer Ltd	3,336.90
00041641	360	3510	Kubra Data Transfer Ltd	260.70
00041642	360	3510	Kubra Data Transfer Ltd	11,879.90
00041643	360	3510	Kubra Data Transfer Ltd	65,119.92
00041644	360	3510	Kubra Data Transfer Ltd	205.50
00041645	360	3510	Kubra Data Transfer Ltd	10,209.53
00041646	360	3510	Department of Environmental Quality	10,349.86
00041647	360	3510	Department of Environmental Quality	21,096.29
00041648	360	3510	Department of Environmental Quality	10,836.34
00041649	360	3510	Department of Environmental Quality	2,086.26
00041650	360	3510	Phillips Murrah PC	655.00
00041651	360	3510	Phillips Murrah PC	120.00
00041652	360	3510	Phillips Murrah PC	4,397.50
00041660	360	3510	City of The Village	2,466.30
00041663	360	3510	Oklahoma Gas and Electric Company	38,461.48
00041667	360	3510	Anglin Public Relations	2,697.80
00041669	360	3510	Blackmon Mooring of Oklahoma City Inc	785.25
00041671	360	3510	Lone Star Blower Inc	26,250.00
00041673	360	3510	Parathon Construction LLC	24,711.00
00041675	360	3510	PFM Financial Advisors LLC	13,750.00
00041679	360	3510	KorTerra Inc	27,341.80
00041684	360	3510	Cox Communications Inc	250.00
00041685	360	3510	Cox Communications Inc	25.30
			3510-SEWER TRUSTEE ACCOUNT Total	419,803.70
00041619	360	3560	Ardurra Group Inc	105,387.73
00041620	360	3560	Ardurra Group Inc	43,710.71
00041626	360	3560	CEC Corporation	2,456.00
00041657	360	3560	Urban Contractors LLC	221,680.06

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00041666	360	3560	ADS Environmental Services	22,793.17
00041668	360	3560	Automatic Engineering	46,667.00
00041670	360	3560	HCL America Inc	4,300.02
00041676	360	3560	Vanguard Utility Service Inc	323,328.27
			3560-SEWER FACILITY ACCT Total	770,322.96
00041677	360	3572	Inframark LLC	89,181.48
00041678	360	3572	Inframark LLC	3,662.56
			3572-SEWER TINKER OPERATIONS Total	92,844.04
			360-OCWUT Total	4,596,183.16

Grand Total

4,596,183.16



Accounts Payable

07/01/2022

Date

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