

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 05/17/23 TO 05/23/23  
OCWUT DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045664	360	3010	U S Payments LLC	8,153.85
00045672	360	3010	HCL America Inc	1,491.50
00045673	360	3010	HCL America Inc	138,123.59
00045679	360	3010	Safeguard Pest Control Inc	37.50
00045680	360	3010	Safeguard Pest Control Inc	37.50
00045681	360	3010	Safety and Security Services Inc	7,509.84
00045682	360	3010	Safety and Security Services Inc	7,600.32
00045703	360	3010	Oklahoma Gas and Electric Company	1,741.53
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>164,695.63</b>
00045643	360	3060	Ardurra Group Inc	53,600.00
00045644	360	3060	Carollo Engineers Inc	1,275.00
00045645	360	3060	Carollo Engineers Inc	1,060.00
00045646	360	3060	Carollo Engineers Inc	23,815.87
00045647	360	3060	Carollo Engineers Inc	14,780.20
00045648	360	3060	CEC Corporation	24,032.73
00045651	360	3060	Crossland Heavy Contractors Inc	1,227.27
00045653	360	3060	Freese and Nichols Inc	48,407.89
00045654	360	3060	Kleinfelder	423.00
00045656	360	3060	Oscar Renda Contracting Inc	191,729.00
00045657	360	3060	Poe and Associates Inc	1,184.31
00045658	360	3060	Poe and Associates Inc	401.94
00045659	360	3060	Poe and Associates Inc	4,878.00
00045665	360	3060	Vadnais Trenchless Services Inc	363,732.92
00045666	360	3060	Wynn Construction Co Inc	859,388.91
00045667	360	3060	Wynn Construction Co Inc	515,440.45
00045668	360	3060	Carollo Engineers Inc	6,435.53
00045674	360	3060	HCL America Inc	7,725.00
00045677	360	3060	LabWare Inc	54,833.00
00045678	360	3060	Rolyan Buys	5,472.00
00045683	360	3060	Thompson Pipe Group Pressure	203,030.91
00045684	360	3060	Thompson Pipe Group Pressure	203,334.24
00045685	360	3060	Thompson Pipe Group Pressure	159,606.47
00045686	360	3060	Thompson Pipe Group Pressure	141,475.38
00045687	360	3060	Thompson Pipe Group Pressure	170,066.73
00045688	360	3060	Thompson Pipe Group Pressure	51,514.66
00045689	360	3060	Thompson Pipe Group Pressure	148,324.81
00045690	360	3060	Thompson Pipe Group Pressure	172,515.79
00045691	360	3060	Thompson Pipe Group Pressure	200,525.58
00045692	360	3060	Thompson Pipe Group Pressure	158,997.45
00045693	360	3060	Vanguard Utility Service Inc	9,621.66
00045694	360	3060	Vanguard Utility Service Inc	12,894.73
00045695	360	3060	Vanguard Utility Service Inc	13,016.91
00045696	360	3060	Vanguard Utility Service Inc	8,875.40
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>3,833,643.74</b>
00045675	360	3062	Vance Country Ford	18,658.21
			<b>3062-WATER TINKER FACILITY ACCOUNT Total</b>	<b>18,658.21</b>
00045661	360	3070	Riversport Foundation	3,333.33
			<b>3070-WATER NON RATE RELATED Total</b>	<b>3,333.33</b>
00045669	360	3375	Cascade Engineering Inc	30,401.28
00045670	360	3375	Cascade Engineering Inc	30,401.28

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00045671	360	3375	Cascade Engineering Inc	30,401.28
00045676	360	3375	Kart-Man, LLC	10,208.00
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>101,411.84</b>
00045652	360	3380	Internal Revenue Service	129.00
00045663	360	3380	Oklahoma State Tax Commission	72.95
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>201.95</b>
00045638	360	3510	Oklahoma Gas and Electric Company	48,696.35
00045639	360	3510	Oklahoma Natural Gas	157.54
00045640	360	3510	Oklahoma Gas and Electric Company	46,090.29
00045641	360	3510	Oklahoma Gas and Electric Company	11,668.43
00045642	360	3510	Oklahoma Gas and Electric Company	887.29
00045649	360	3510	Cox Communications Inc	244.99
00045650	360	3510	Cox Communications Inc	249.99
00045664	360	3510	U S Payments LLC	8,153.85
00045672	360	3510	HCL America Inc	1,491.50
00045673	360	3510	HCL America Inc	138,123.58
00045679	360	3510	Safeguard Pest Control Inc	37.50
00045680	360	3510	Safeguard Pest Control Inc	37.50
00045697	360	3510	Oklahoma Gas and Electric Company	193.74
00045698	360	3510	City of Edmond	1,873.50
00045699	360	3510	City of Edmond	1,220.21
00045700	360	3510	City of Edmond	8,015.80
00045701	360	3510	City of Edmond	25,849.96
00045702	360	3510	Oklahoma Gas and Electric Company	32.45
00045703	360	3510	Oklahoma Gas and Electric Company	1,741.51
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>294,765.98</b>
00045655	360	3560	Matthews Trenching Company Inc.	233,833.00
00045660	360	3560	Poe and Associates Inc	85.00
00045662	360	3560	Smith Roberts Baldischwiler LLC	9,814.80
00045674	360	3560	HCL America Inc	7,725.00
00045677	360	3560	LabWare Inc	54,833.00
00045693	360	3560	Vanguard Utility Service Inc	9,621.67
00045694	360	3560	Vanguard Utility Service Inc	12,894.73
00045695	360	3560	Vanguard Utility Service Inc	13,016.91
00045696	360	3560	Vanguard Utility Service Inc	9,310.29
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>351,134.40</b>
00045675	360	3562	Vance Country Ford	18,658.21
			<b>3562-SEWER TINKER FACILITY ACCOUNT Total</b>	<b>18,658.21</b>
			<b>360-OCWUT Total</b>	<b>4,786,503.29</b>

Grand Total

4,786,503.29

Accounts Payable

05/19/2023

Date



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