

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 05/24/23 TO 05/31/23  
OCWUT DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045710	360	3010	Oklahoma Natural Gas	31.76
00045713	360	3010	Oklahoma Natural Gas	185.81
00045721	360	3010	Oklahoma Natural Gas	319.49
00045724	360	3010	Oklahoma Natural Gas	884.33
00045725	360	3010	Oklahoma Natural Gas	272.19
00045727	360	3010	Oklahoma Natural Gas	223.79
00045728	360	3010	Oklahoma Natural Gas	383.03
00045738	360	3010	Grants And Contracts Financial Admin	11,888.51
00045739	360	3010	Grants And Contracts Financial Admin	4,342.81
00045740	360	3010	Grants And Contracts Financial Admin	2,785.95
00045741	360	3010	Phillips Murrah PC	2,758.75
00045743	360	3010	Phillips Murrah PC	360.00
00045745	360	3010	A M Supply	2,633.19
00045746	360	3010	ARMA International	375.00
00045747	360	3010	Core and Main LP	5,103.00
00045748	360	3010	Core and Main LP	211.32
00045749	360	3010	Core and Main LP	379.68
00045750	360	3010	Core and Main LP	500.56
00045751	360	3010	Core and Main LP	29,761.54
00045752	360	3010	Core and Main LP	2,273.90
00045753	360	3010	Core and Main LP	21,113.20
00045754	360	3010	Core and Main LP	373.50
00045755	360	3010	Core and Main LP	16,146.89
00045756	360	3010	Core and Main LP	3,158.52
00045757	360	3010	Core and Main LP	6,229.90
00045758	360	3010	Core and Main LP	2,025.00
00045759	360	3010	Core and Main LP	2,568.00
00045760	360	3010	Core and Main LP	642.60
00045761	360	3010	Core and Main LP	4,625.00
00045762	360	3010	Core and Main LP	59,667.00
00045763	360	3010	Core and Main LP	1,269.52
00045764	360	3010	Core and Main LP	15,023.60
00045765	360	3010	Dell Marketing LP	108.67
00045766	360	3010	Dell Marketing LP	732.17
00045767	360	3010	Kubra Data Transfer Ltd	478.23
00045768	360	3010	Kubra Data Transfer Ltd	60,541.51
00045769	360	3010	Kubra Data Transfer Ltd	10,324.82
00045770	360	3010	Kubra Data Transfer Ltd	11,741.27
00045772	360	3010	Kubra Data Transfer Ltd	327.62
00045773	360	3010	Kubra Data Transfer Ltd	3,624.97
00045774	360	3010	Kubra Data Transfer Ltd	3,568.40
00045776	360	3010	Fox Scientific, Inc.	6,348.00
00045778	360	3010	GreenShade Trees Inc	99,474.15
00045780	360	3010	Haynes Equipment Company LLC	9,298.00
00045782	360	3010	ICM of Oklahoma City	3,700.89
00045783	360	3010	ICM of Oklahoma City	3,215.65
00045784	360	3010	Lake Atoka Reservation Association	40,266.75
00045785	360	3010	Logan County Asphalt Company	6,278.75
00045786	360	3010	Logan County Asphalt Company	12,344.68
00045787	360	3010	Napa Auto Parts	7,500.00
00045788	360	3010	Oklahoma Contractors Supply, LLC	17,938.00
00045789	360	3010	Oklahoma Contractors Supply, LLC	53,010.60
00045790	360	3010	Parathon Construction LLC	227,075.00

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00045791	360	3010	Parathon Construction LLC	189,795.00
00045792	360	3010	Penley Oil Company	12,144.45
00045803	360	3010	Warren CAT	1,518.28
00045804	360	3010	Montgomery Apartment Holdings LLC	10,149.75
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>990,022.95</b>
00045729	360	3060	Archer Western Construction LLC	1,995,833.77
00045730	360	3060	Ardurra Group Inc	15,777.50
00045732	360	3060	CEC Corporation	5,106.00
00045734	360	3060	CP and Y Inc	30,589.16
00045736	360	3060	Crossland Heavy Contractors Inc	333,031.15
00045742	360	3060	McKee Utility Contractors LLC	997,725.07
00045777	360	3060	Thompson Pipe Group Pressure	4,944.24
00045779	360	3060	Haynes Equipment Company LLC	8,671.00
00045781	360	3060	HCL America Inc	24,500.00
00045794	360	3060	SAP Industries Inc	60,450.20
00045795	360	3060	SAP America Inc	540,297.10
00045796	360	3060	Thompson Pipe Group Pressure	153,167.44
00045797	360	3060	Thompson Pipe Group Pressure	160,929.89
00045798	360	3060	Thompson Pipe Group Pressure	143,630.03
00045799	360	3060	Thompson Pipe Group Pressure	210,237.04
00045800	360	3060	Thompson Pipe Group Pressure	184,612.78
00045801	360	3060	Thompson Pipe Group Pressure	160,269.23
00045805	360	3060	Vanguard Utility Service Inc	11,685.22
00045806	360	3060	Vanguard Utility Service Inc	15,480.63
00045807	360	3060	Vanguard Utility Service Inc	22,108.71
00045808	360	3060	Vanguard Utility Service Inc	10,078.75
00045809	360	3060	Vanguard Utility Service Inc	15,035.48
00045810	360	3060	Vanguard Utility Service Inc	11,137.91
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>5,115,298.30</b>
00045726	360	3380	Oklahoma Natural Gas	2,562.19
00045737	360	3380	Internal Revenue Service	99.00
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>2,661.19</b>
00045704	360	3510	Oklahoma Natural Gas	161.44
00045705	360	3510	Oklahoma Natural Gas	49.16
00045706	360	3510	Oklahoma Natural Gas	32.92
00045707	360	3510	Oklahoma Natural Gas	32.82
00045708	360	3510	Oklahoma Natural Gas	151.74
00045709	360	3510	Oklahoma Natural Gas	31.76
00045711	360	3510	Oklahoma Natural Gas	31.76
00045712	360	3510	Oklahoma Natural Gas	148.89
00045714	360	3510	Oklahoma Natural Gas	32.82
00045715	360	3510	Oklahoma Natural Gas	37.05
00045716	360	3510	Oklahoma Natural Gas	35.23
00045717	360	3510	Oklahoma Natural Gas	44.45
00045718	360	3510	Oklahoma Natural Gas	33.88
00045719	360	3510	Oklahoma Natural Gas	54.85
00045720	360	3510	Oklahoma Natural Gas	31.76
00045722	360	3510	Oklahoma Natural Gas	34.93
00045723	360	3510	Oklahoma Natural Gas	31.76
00045731	360	3510	AtLink Services LLC	384.95
00045741	360	3510	Phillips Murrah PC	2,758.75
00045743	360	3510	Phillips Murrah PC	360.00
00045746	360	3510	ARMA International	375.00

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00045766	360	3510	Dell Marketing LP	732.18
00045767	360	3510	Kubra Data Transfer Ltd	478.22
00045768	360	3510	Kubra Data Transfer Ltd	60,541.51
00045769	360	3510	Kubra Data Transfer Ltd	10,324.81
00045770	360	3510	Kubra Data Transfer Ltd	11,741.27
00045772	360	3510	Kubra Data Transfer Ltd	327.61
00045773	360	3510	Kubra Data Transfer Ltd	3,624.96
00045774	360	3510	Kubra Data Transfer Ltd	3,568.39
00045778	360	3510	GreenShade Trees Inc	8,539.81
00045782	360	3510	ICM of Oklahoma City	3,700.88
00045783	360	3510	ICM of Oklahoma City	3,215.65
00045787	360	3510	Napa Auto Parts	7,500.00
00045790	360	3510	Parathon Construction LLC	46,083.00
00045791	360	3510	Parathon Construction LLC	4,966.00
00045792	360	3510	Penley Oil Company	12,144.44
00045802	360	3510	Oklahoma Natural Gas	149.46
00045804	360	3510	Montgomery Apartment Holdings LLC	10,149.75
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>192,752.54</b>
00045733	360	3560	CEC Corporation	20,711.20
00045735	360	3560	CP and Y Inc	3,180.84
00045744	360	3560	Poe and Associates Inc	6,158.00
00045771	360	3560	ADS Environmental Services	23,495.24
00045775	360	3560	HCL America Inc	77,560.00
00045781	360	3560	HCL America Inc	24,500.00
00045793	360	3560	Perfection Equipment	15,378.00
00045794	360	3560	SAP Industries Inc	60,450.20
00045795	360	3560	SAP America Inc	540,297.10
00045805	360	3560	Vanguard Utility Service Inc	11,685.22
00045806	360	3560	Vanguard Utility Service Inc	15,480.63
00045807	360	3560	Vanguard Utility Service Inc	22,108.71
00045808	360	3560	Vanguard Utility Service Inc	10,078.75
00045809	360	3560	Vanguard Utility Service Inc	15,035.48
00045810	360	3560	Vanguard Utility Service Inc	11,137.91
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>857,257.28</b>
			<b>360-OCWUT Total</b>	<b>7,157,992.26</b>

**Grand Total**

**7,157,992.26**

Accounts Payable



05/25/2023

Date

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