

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/01/23 TO 06/06/23
OCWUT DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045819	360	3010	Arcadis U.S., Inc.	3,743.18
00045822	360	3010	Carollo Engineers Inc	20,408.39
00045857	360	3010	City of The Village	4,161.73
00045858	360	3010	City of Warr Acres The	3,844.09
00045872	360	3010	Napa Auto Parts	9,308.94
00045873	360	3010	Napa Auto Parts	8,877.80
00045874	360	3010	Napa Auto Parts	15,464.01
00045875	360	3010	Penley Oil Company	10,899.77
00045876	360	3010	Penley Oil Company	11,798.34
00045878	360	3010	RFIP Inc	8,592.76
00045879	360	3010	RFIP Inc	8,592.76
00045880	360	3010	RFIP Inc	8,592.86
00045881	360	3010	RFIP Inc	8,592.86
00045882	360	3010	RFIP Inc	373.31
00045883	360	3010	Safety and Security Services Inc	7,600.32
00045884	360	3010	Staples Technology Solutions	39.57
00045885	360	3010	Total Wireless Data Inc	735.00
00045886	360	3010	VWR International LLC	7,228.00
00045897	360	3010	Vanguard Utility Service Inc	3,604.96
I0181972	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Apr	127,664.01
I0181974	360	3010	**ICV To -001-0001**-Water 2% PILOT for Apr 20	255,328.03
			3010-WATER TRUSTEE ACCOUNT Total	525,450.69
00045820	360	3050	Buchanan Realty Group LLC	1,000.00
00045831	360	3050	Joe Hadlock	754.79
00045843	360	3050	Neal McGee Homes	670.00
			3050-WATER IMPACT FEES Total	2,424.79
00045821	360	3060	Carollo Engineers Inc	20,386.46
00045823	360	3060	Carollo Engineers Inc	5,129.35
00045832	360	3060	Johnson and Associates LLC	5,440.00
00045836	360	3060	Kimley Horn and Associates Inc	8,000.00
00045837	360	3060	Kimley Horn and Associates Inc	2,500.00
00045838	360	3060	Kimley Horn and Associates Inc	5,890.00
00045840	360	3060	Kleinfelder	970.00
00045841	360	3060	Kleinfelder	1,051.00
00045844	360	3060	Olsson Inc	26,300.00
00045845	360	3060	Oscar Renda Contracting Inc	532,784.30
00045846	360	3060	Poe and Associates Inc	9,393.85
00045849	360	3060	Smith Roberts Baldischwiler LLC	2,742.40
00045850	360	3060	Southwest Water Works LLC	171,001.28
00045851	360	3060	Terracon Consultants Inc	1,381.55
00045854	360	3060	Tetra Tech Inc	1,536.98
00045855	360	3060	Triad Design Group, Inc.	46,310.00
00045859	360	3060	Enercon Services Inc	100.00
00045860	360	3060	Enercon Services Inc	100.00
00045861	360	3060	Enercon Services Inc	2,520.00
00045862	360	3060	Enercon Services Inc	100.00
00045863	360	3060	Enercon Services Inc	1,260.00
00045864	360	3060	Enercon Services Inc	1,960.00
00045865	360	3060	Enercon Services Inc	26,439.66
			3060-WATER FACILITY ACCOUNT Total	873,296.83

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00045814	360	3070	Oklahoma Gas and Electric Company	193.85
00045815	360	3070	Oklahoma Gas and Electric Company	44.24
00045816	360	3070	Oklahoma Gas and Electric Company	106.91
00045817	360	3070	Oklahoma Gas and Electric Company	13.97
00045818	360	3070	Oklahoma Gas and Electric Company	605.55
00045891	360	3070	Oklahoma Gas and Electric Company	40.07
00045893	360	3070	Oklahoma Gas and Electric Company	345.94
00045894	360	3070	Oklahoma Gas and Electric Company	88.62
00045895	360	3070	Oklahoma Gas and Electric Company	257.21
00045896	360	3070	Oklahoma Gas and Electric Company	61.36
			3070-WATER NON RATE RELATED Total	1,757.72
00045868	360	3072	ESMA Janitorial Services LLC	253.50
00045869	360	3072	Hydra Stop LLC	4,800.00
00045870	360	3072	Inframark LLC	5,769.09
00045887	360	3072	Inframark LLC	125,098.27
00045888	360	3072	Inframark LLC	4,169.59
			3072-WATER TINKER OPERATIONS Total	140,090.45
00045866	360	3375	Boomer Environmental LLC	37,936.06
00045867	360	3375	Center for Employment Opportunities	8,694.40
00045877	360	3375	PFM Financial Advisors LLC	6,000.00
10181971	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Apr 20	105,613.82
			3375-SOLID WASTE-OPERATIONS Total	158,244.28
00045847	360	3380	Preferred Service CNG LLC	1,385.40
			3380-SOLID WASTE CNG SALES Total	1,385.40
00045811	360	3510	Oklahoma Gas and Electric Company	239.13
00045812	360	3510	Oklahoma Gas and Electric Company	29,252.97
00045813	360	3510	Oklahoma Gas and Electric Company	966.56
00045857	360	3510	City of The Village	2,458.33
00045871	360	3510	Lone Star Blower Inc	26,250.00
00045872	360	3510	Napa Auto Parts	9,308.93
00045873	360	3510	Napa Auto Parts	8,877.80
00045874	360	3510	Napa Auto Parts	15,464.00
00045875	360	3510	Penley Oil Company	10,899.76
00045876	360	3510	Penley Oil Company	11,798.34
00045884	360	3510	Staples Technology Solutions	39.57
00045885	360	3510	Total Wireless Data Inc	735.00
00045889	360	3510	Oklahoma Natural Gas	31.76
00045890	360	3510	Oklahoma Natural Gas	31.76
00045892	360	3510	Oklahoma Gas and Electric Company	39,992.57
00045897	360	3510	Vanguard Utility Service Inc	3,604.95
10181973	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Apr	90,401.50
10181975	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Apr 20	180,802.99
			3510-SEWER TRUSTEE ACCOUNT Total	431,155.92
00045824	360	3560	CP and Y Inc	111,318.43
00045825	360	3560	CP and Y Inc	32,561.52
00045826	360	3560	CP and Y Inc	51,342.28
00045827	360	3560	CP and Y Inc	121,966.30
00045828	360	3560	Freese and Nichols Inc	22,855.44
00045829	360	3560	Guy Engineering Services Inc	5,940.00
00045830	360	3560	Hodges Farms and Dredging LLC	340,441.05

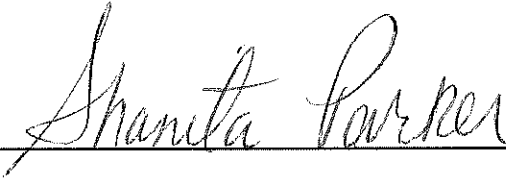
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00045833	360	3560	Jordan Contractors Inc	170,416.38
00045834	360	3560	Kimley Horn and Associates Inc	10,500.00
00045835	360	3560	Kimley Horn and Associates Inc	20,430.00
00045839	360	3560	Kimley Horn and Associates Inc	23,599.50
00045842	360	3560	Krapff Reynolds Construction Company	613,441.12
00045852	360	3560	Tetra Tech Inc	42,403.80
00045853	360	3560	Tetra Tech Inc	9,496.41
00045856	360	3560	Smith Roberts Baldischwiler LLC	16,518.61
			3560-SEWER FACILITY ACCT Total	1,593,230.84
00045868	360	3572	ESMA Janitorial Services LLC	234.00
00045870	360	3572	Inframark LLC	2,396.89
00045887	360	3572	Inframark LLC	94,372.38
00045888	360	3572	Inframark LLC	5,592.76
			3572-SEWER TINKER OPERATIONS Total	102,596.03
			360-OCWUT Total	3,829,632.95

Grand Total

3,829,632.95

Accounts Payable



06/02/2023

Date

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