

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 06/07/23 TO 06/13/23  
OCWUT DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045904	360	3010	City of Edmond	16,653.02
00045921	360	3010	Verizon Wireless	2,655.67
00045922	360	3010	State Street Bank and Trust Company	145,526.99
00045923	360	3010	A M Supply	4,463.55
00045924	360	3010	A M Supply	3,708.03
00045925	360	3010	Oklahoma Gas and Electric Company	286.61
00045926	360	3010	Oklahoma Gas and Electric Company	270.56
00045927	360	3010	A M Supply	219.69
00045928	360	3010	A M Supply	269.12
00045929	360	3010	Aqua Solutions	26.50
00045933	360	3010	Core and Main LP	186.20
00045934	360	3010	Core and Main LP	186.07
00045935	360	3010	Core and Main LP	28,341.00
00045937	360	3010	Core and Main LP	3,886.90
00045938	360	3010	Core and Main LP	2,341.65
00045939	360	3010	Core and Main LP	1,198.44
00045940	360	3010	Core and Main LP	3,314.00
00045944	360	3010	ICM of Oklahoma City	9,787.05
00045947	360	3010	Logan County Asphalt Company	6,195.69
00045948	360	3010	Oklahoma Property Investors II LLC	2,120.53
00045949	360	3010	Oklahoma Contractors Supply, LLC	272.00
00045950	360	3010	Oklahoma Contractors Supply, LLC	3,444.00
00045951	360	3010	Oklahoma Contractors Supply, LLC	3,936.00
00045952	360	3010	Oklahoma Contractors Supply, LLC	48,450.00
00045968	360	3010	Winsupply of Oklahoma City Co	5,320.00
00045971	360	3010	Winsupply of Oklahoma City Co	13,568.60
00045972	360	3010	Winsupply of Oklahoma City Co	8,560.11
00045973	360	3010	Winsupply of Oklahoma City Co	2,104.26
00045975	360	3010	Winsupply of Oklahoma City Co	617.21
00045976	360	3010	Winsupply of Oklahoma City Co	135.78
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>318,045.23</b>
00045901	360	3060	BRZ Coatings Inc	67,137.50
00045902	360	3060	Carollo Engineers Inc	28,165.00
00045903	360	3060	Carollo Engineers Inc	78,134.15
00045907	360	3060	CEC Corporation	30,628.32
00045909	360	3060	Crossland Heavy Contractors Inc	160,681.16
00045910	360	3060	Downey Contracting LLC	35,120.45
00045911	360	3060	Freese and Nichols Inc	92,841.39
00045912	360	3060	Freese and Nichols Inc	25,564.55
00045913	360	3060	Kimley Horn and Associates Inc	4,830.00
00045914	360	3060	Kimley Horn and Associates Inc	2,500.00
00045918	360	3060	Smith Roberts Baldischwiler LLC	22,485.90
00045919	360	3060	Triad Design Group, Inc.	15,170.00
00045920	360	3060	United Trenching Inc	21,109.66
00045956	360	3060	Thompson Pipe Group Pressure	234,968.60
00045957	360	3060	Thompson Pipe Group Pressure	309,829.46
00045958	360	3060	Thompson Pipe Group Pressure	293,806.66
00045959	360	3060	Thompson Pipe Group Pressure	14,675.90
00045960	360	3060	Thompson Pipe Group Pressure	224,350.86
00045961	360	3060	Thompson Pipe Group Pressure	178,420.73


OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 06/07/23 TO 06/13/23  
OCWUT DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045962	360	3060	Thompson Pipe Group Pressure	239,425.25
00045965	360	3060	Warren CAT	119,194.89
00045966	360	3060	Warren CAT	119,194.88
00045977	360	3060	Enercon Services Inc	4,462.18
00045978	360	3060	Enercon Services Inc	1,960.00
00045979	360	3060	Enercon Services Inc	12,027.50
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>2,336,684.99</b>
00045921	360	3375	Verizon Wireless	120.03
00045930	360	3375	Cascade Engineering Inc	30,401.28
00045931	360	3375	Cascade Engineering Inc	30,226.56
00045932	360	3375	Cascade Engineering Inc	30,401.28
00045954	360	3375	Oklahoma City Landfill, LLC	72,815.09
00045955	360	3375	Oklahoma City Landfill, LLC	55,314.19
00045963	360	3375	Unlimited Sweepers and Cleaners LLC	61,074.32
00045964	360	3375	Unlimited Sweepers and Cleaners LLC	68,515.99
00045967	360	3375	Waste Management of Oklahoma Inc	2,597,323.35
00045969	360	3375	Waste Management of Oklahoma Inc	100,555.82
00045970	360	3375	Waste Management of Oklahoma Inc	28,765.02
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>3,075,512.93</b>
00045898	360	3380	Oklahoma Gas and Electric Company	2,918.60
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>2,918.60</b>
00045921	360	3510	Verizon Wireless	2,640.68
00045922	360	3510	State Street Bank and Trust Company	145,526.98
00045925	360	3510	Oklahoma Gas and Electric Company	286.57
00045926	360	3510	Oklahoma Gas and Electric Company	270.52
00045929	360	3510	Aqua Solutions	26.50
00045936	360	3510	Core and Main LP	9,966.80
00045944	360	3510	ICM of Oklahoma City	9,787.05
00045945	360	3510	J and R Equipment LLC	6,811.92
00045946	360	3510	J and R Equipment LLC	11,197.75
00045948	360	3510	Oklahoma Property Investors II LLC	2,120.53
00045953	360	3510	Oklahoma Contractors Supply, LLC	10,620.00
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>199,255.30</b>
00045899	360	3560	Ardurra Group Inc	63,408.24
00045900	360	3560	Ardurra Group Inc	42,869.10
00045905	360	3560	CP and Y Inc	139,113.80
00045906	360	3560	CP and Y Inc	4,268.96
00045908	360	3560	Crossland Heavy Contractors Inc	5,512,069.49
00045915	360	3560	Kimley Horn and Associates Inc	6,775.00
00045916	360	3560	Olsson Inc	2,578.18
00045917	360	3560	Olsson Inc	3,421.82
00045941	360	3560	Environmental Improvements Inc	300,410.00
00045942	360	3560	ICM of Oklahoma City	13,563.00
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>6,088,477.59</b>
			<b>360-OCWUT Total</b>	<b>12,020,894.64</b>

Grand Total

12,020,894.64

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 06/07/23 TO 06/13/23  
OCWUT DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			06/09/2023	
			Date	

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