

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/14/23 TO 06/21/23
OCWUT DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045980	360	3010	City of OKC City Treasurer	1,365.00
00045981	360	3010	City of OKC City Treasurer	48,875.92
00045989	360	3010	Oklahoma Natural Gas	74.92
00046025	360	3010	Inframark LLC	65,964.88
00046029	360	3010	Western Union Financial Services Inc	1.50
00046041	360	3010	Clifford Power Systems Inc	8,025.00
00046042	360	3010	Clifford Power Systems Inc	11,750.00
00046043	360	3010	Clifford Power Systems Inc	2,059.00
00046044	360	3010	Clifford Power Systems Inc	85,000.00
00046045	360	3010	Clifford Power Systems Inc	5,663.00
00046046	360	3010	Crimeless Security Inc	7,458.50
00046048	360	3010	Dell Marketing LP	358.93
00046049	360	3010	Dell Marketing LP	1,890.00
00046058	360	3010	Jacobs Engineering Group Inc	81,972.14
00046060	360	3010	Lake Atoka Reservation Association	35,480.81
00046062	360	3010	Moore Com Productions LLC	1,200.00
00046063	360	3010	Napa Auto Parts	12,075.81
00046065	360	3010	Penley Oil Company	11,423.95
00046067	360	3010	Southwest Cleaning Services	587.50
00046068	360	3010	Southwest Cleaning Services	1,555.00
00046081	360	3010	Total Wireless Data Inc	262.00
00046085	360	3010	Warren CAT	577.82
00046086	360	3010	Warren CAT	577.82
00046087	360	3010	Warren CAT	5,184.13
00046088	360	3010	Warren CAT	577.82
00046098	360	3010	Southwest Cleaning Services	1,487.50
00046100	360	3010	Warren CAT	4,706.04
00046106	360	3010	USIC Locating Services LLC	1,325.00
00046111	360	3010	Shannon Thomas (Petty Cash Only)	152.87
10182022	360	3010	**ICV To -350-0455**-fy202310 fuel cb	10,260.54
			3010-WATER TRUSTEE ACCOUNT Total	407,893.40
00045996	360	3060	Burgess Engineering and Testing	130.00
00045997	360	3060	Burns And McDonnell Engineering Company	27,000.40
00045999	360	3060	CDM Smith, Inc.	12,503.47
00046003	360	3060	C David Crane and Linda J Crane	24,000.00
00046004	360	3060	C David Crane	1,000.00
00046005	360	3060	James Lloyd Crane	1,000.00
00046006	360	3060	Kenneth Crane	1,000.00
00046009	360	3060	Freese and Nichols Inc	112,763.04
00046014	360	3060	Kimley Horn and Associates Inc	4,800.00
00046015	360	3060	Kimley Horn and Associates Inc	1,250.00
00046016	360	3060	Kimley Horn and Associates Inc	23,080.00
00046019	360	3060	Smith Roberts Baldischwiler LLC	3,184.18
00046022	360	3060	Southwest Water Works LLC	198,687.75
00046023	360	3060	Southwest Water Works LLC	207,737.45
00046024	360	3060	Standard Testing and Engineering Co	3,988.00
00046027	360	3060	Terracon Consultants Inc	2,542.85
00046028	360	3060	Tetra Tech Inc	24,567.00
00046030	360	3060	Carollo Engineers Inc	12,824.50
00046031	360	3060	Carollo Engineers Inc	576.00

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00046032	360	3060	Carollo Engineers Inc	1,129.60
00046033	360	3060	Carollo Engineers Inc	481.00
00046034	360	3060	Carollo Engineers Inc	2,591.50
00046051	360	3060	Ferguson Waterworks	662.59
00046057	360	3060	HCL America Inc	45,320.00
00046069	360	3060	Thompson Pipe Group Pressure	87,139.48
00046070	360	3060	Thompson Pipe Group Pressure	29,011.70
00046071	360	3060	Thompson Pipe Group Pressure	87,035.10
00046072	360	3060	Thompson Pipe Group Pressure	145,058.50
00046073	360	3060	Thompson Pipe Group Pressure	21,906.18
00046074	360	3060	Thompson Pipe Group Pressure	39,826.51
00046075	360	3060	Thompson Pipe Group Pressure	151,050.53
00046076	360	3060	Thompson Pipe Group Pressure	190,229.03
00046077	360	3060	Thompson Pipe Group Pressure	193,346.75
00046078	360	3060	Thompson Pipe Group Pressure	102,731.30
00046079	360	3060	Thompson Pipe Group Pressure	125,012.88
00046080	360	3060	Thompson Pipe Group Pressure	58,976.61
00046082	360	3060	Vision33	2,765.00
00046083	360	3060	Vision33	2,065.00
00046084	360	3060	Vision33	1,855.00
00046104	360	3060	Jones Powersports	17,430.00
00046106	360	3060	USIC Locating Services LLC	15,225.00
			3060-WATER FACILITY ACCOUNT Total	1,983,483.90
00046050	360	3062	Edwards Equipment LLC	78,384.68
			3062-WATER TINKER FACILITY ACCOUNT Total	78,384.68
00045985	360	3070	Oklahoma Gas and Electric Company	317.67
00045994	360	3070	Bass Pro LLC	22.50
00046012	360	3070	JTD Recreations LLC	393.50
00046026	360	3070	Super Value Mart Inc	37.00
00046047	360	3070	Crimeless Security Inc	7,640.88
00046056	360	3070	GreenShade Trees Inc	31,850.00
00046107	360	3070	Oklahoma Gas and Electric Company	611.17
			3070-WATER NON RATE RELATED Total	40,872.72
00046092	360	3072	Williams Scotsman Inc	984.50
			3072-WATER TINKER OPERATIONS Total	984.50
00046001	360	3375	First Vehicle Services Inc	12,640.02
00046002	360	3375	First Vehicle Services Inc	114,830.31
00046007	360	3375	First Vehicle Services Inc	34,910.78
00046008	360	3375	First Vehicle Services Inc	85,535.44
00046036	360	3375	Cascade Engineering Inc	30,401.28
00046037	360	3375	Cascade Engineering Inc	30,401.28
00046052	360	3375	GFL Environmental	463.79
00046053	360	3375	GFL Environmental	603.27
00046054	360	3375	GFL Environmental	106.02
00046055	360	3375	GFL Environmental	318.01
00046059	360	3375	Kart-Man, LLC	7,656.00
00046061	360	3375	Oklahoma City Waste Disposal Inc	1,668.66
00046064	360	3375	Oklahoma City Waste Disposal Inc	1,397.76
00046066	360	3375	Southwest Cleaning Services	1,662.00
00046089	360	3375	Waste Management of Oklahoma Inc	11,901.21

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00046090	360	3375	Waste Management of Oklahoma Inc	900.36
00046091	360	3375	Waste Management of Oklahoma Inc	6,160.94
00046096	360	3375	Oklahoma City Waste Disposal Inc	46,460.72
00046097	360	3375	Oklahoma City Waste Disposal Inc	286,109.91
00046099	360	3375	Unlimited Sweepers and Cleaners LLC	67,038.38
00046102	360	3375	Waste Management of Oklahoma Inc	330,752.55
00046103	360	3375	Waste Management of Oklahoma Inc	336,028.01
I0182021	360	3375	**ICV To -350-0455**-fy202310 fuel cb	59.71
			3375-SOLID WASTE-OPERATIONS Total	1,408,006.41
00045991	360	3380	AT&T Oklahoma	248.72
			3380-SOLID WASTE CNG SALES Total	248.72
00045980	360	3510	City of OKC City Treasurer	250.00
00045981	360	3510	City of OKC City Treasurer	10,288.33
00045982	360	3510	Oklahoma Gas and Electric Company	7,027.60
00045983	360	3510	Oklahoma Natural Gas	173.42
00045984	360	3510	Oklahoma Natural Gas	155.90
00045986	360	3510	Oklahoma Natural Gas	150.61
00045987	360	3510	Oklahoma Natural Gas	154.81
00045988	360	3510	Oklahoma Natural Gas	49.48
00045989	360	3510	Oklahoma Natural Gas	74.90
00045990	360	3510	AT&T Oklahoma	211.21
00045992	360	3510	AT&T Oklahoma	111.64
00045993	360	3510	AT&T Oklahoma	1,267.56
00046011	360	3510	Inframark LLC	1,404,249.48
00046029	360	3510	Western Union Financial Services Inc	1.50
00046038	360	3510	Oklahoma Gas and Electric Company	62,957.55
00046039	360	3510	Oklahoma Gas and Electric Company	714.91
00046040	360	3510	Oklahoma Natural Gas	36.71
00046046	360	3510	Crimeless Security Inc	7,458.50
00046048	360	3510	Dell Marketing LP	358.94
00046049	360	3510	Dell Marketing LP	1,890.00
00046058	360	3510	Jacobs Engineering Group Inc	81,972.14
00046063	360	3510	Napa Auto Parts	12,075.80
00046065	360	3510	Penley Oil Company	11,423.94
00046067	360	3510	Southwest Cleaning Services	587.50
00046068	360	3510	Southwest Cleaning Services	1,555.00
00046081	360	3510	Total Wireless Data Inc	262.00
00046098	360	3510	Southwest Cleaning Services	1,487.50
00046105	360	3510	Urban Contractors LLC	62,800.00
00046108	360	3510	Oklahoma Gas and Electric Company	164,217.98
00046109	360	3510	Oklahoma Natural Gas	148.38
00046110	360	3510	Oklahoma Gas and Electric Company	22,358.85
00046111	360	3510	Shannon Thomas (Petty Cash Only)	149.59
I0182023	360	3510	**ICV To -350-0455**-fy202310 fuel cb	10,260.55
			3510-SEWER TRUSTEE ACCOUNT Total	1,866,882.28
00045995	360	3560	Benham Design LLC	52,655.45
00045998	360	3560	Carollo Engineers Inc	5,502.75
00046000	360	3560	CEC Corporation	28,968.90
00046010	360	3560	Guy Engineering Services Inc	10,045.26
00046013	360	3560	Kimley Horn and Associates Inc	22,247.24

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00046017	360	3560	Matthews Trenching Company Inc.	55,575.00
00046018	360	3560	Roca Engineering Inc	644.00
00046020	360	3560	Smith Roberts Baldischwiler LLC	10,899.66
00046035	360	3560	Carollo Engineers Inc	2,746.00
00046057	360	3560	HCL America Inc	45,320.00
00046082	360	3560	Vision33	2,765.00
00046083	360	3560	Vision33	2,065.00
00046084	360	3560	Vision33	1,855.00
00046093	360	3560	Woolpert Inc	115,225.59
00046094	360	3560	Woolpert Inc	124,870.69
00046095	360	3560	Woolpert Inc	110,562.74
00046101	360	3560	Woolpert Inc	194,417.82
			3560-SEWER FACILITY ACCT Total	786,366.10
00046092	360	3572	Williams Scotsman Inc	984.50
			3572-SEWER TINKER OPERATIONS Total	984.50
			360-OCWUT Total	6,574,107.21

Grand Total

6,574,107.21

Accounts Payable



06/16/2023

Date

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