

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 06/28/23 TO 07/05/23  
OCWUT DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046190	360	3010	Oklahoma Gas and Electric Company	146.42
00046191	360	3010	Oklahoma Gas and Electric Company	50.63
00046192	360	3010	Oklahoma Gas and Electric Company	50.63
00046199	360	3010	Oklahoma Gas and Electric Company	133,689.42
00046200	360	3010	Oklahoma Gas and Electric Company	8,795.07
00046203	360	3010	Dell Marketing LP	4,591.35
00046205	360	3010	Dell Marketing LP	2,539.55
00046206	360	3010	Dell Marketing LP	10,158.20
00046207	360	3010	Arcadis U.S., Inc.	2,978.82
00046209	360	3010	Dell Marketing LP	14,080.30
00046221	360	3010	Cox Communications Inc	25.30
00046222	360	3010	Cox Communications Inc	25.30
00046265	360	3010	Oklahoma Gas and Electric Company	44.28
00046267	360	3010	Oklahoma Gas and Electric Company	2,582.03
00046268	360	3010	Oklahoma Gas and Electric Company	1,369.19
00046269	360	3010	Oklahoma Gas and Electric Company	44.22
00046271	360	3010	Oklahoma Gas and Electric Company	1,936.58
00046277	360	3010	Kubra Data Transfer Ltd	9,560.90
00046278	360	3010	Lieber Mechanical LLC	2,125.00
00046281	360	3010	Presidio	1,748.20
00046282	360	3010	Staples Technology Solutions	12.31
00046283	360	3010	Staples Technology Solutions	1,403.44
00046284	360	3010	Staples Technology Solutions	400.98
00046285	360	3010	Oklahoma Gas and Electric Company	63.75
00046286	360	3010	Oklahoma Gas and Electric Company	106.55
00046287	360	3010	Oklahoma Gas and Electric Company	50.63
00046288	360	3010	Oklahoma Gas and Electric Company	50.63
00046289	360	3010	Oklahoma Gas and Electric Company	118.44
00046326	360	3010	Oklahoma Gas and Electric Company	48.27
00046327	360	3010	Oklahoma Gas and Electric Company	34.00
00046328	360	3010	Oklahoma Gas and Electric Company	208.99
00046329	360	3010	Oklahoma Gas and Electric Company	21,585.16
00046330	360	3010	Oklahoma Gas and Electric Company	16,636.21
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>237,260.75</b>
00046201	360	3060	Convergint Technologies LLC	6,879.10
00046202	360	3060	Convergint Technologies LLC	15,193.56
00046214	360	3060	Burgess Engineering and Testing	661.00
00046215	360	3060	Burgess Engineering and Testing	409.35
00046216	360	3060	Burgess Engineering and Testing	624.10
00046217	360	3060	Carollo Engineers Inc	41,548.87
00046218	360	3060	Carollo Engineers Inc	24,633.50
00046219	360	3060	CEC Corporation	4,024.50
00046224	360	3060	Crossland Heavy Contractors Inc	425,137.00
00046228	360	3060	Kimley Horn and Associates Inc	21,000.00
00046234	360	3060	Smith Roberts Baldischwiler LLC	2,758.99
00046235	360	3060	Vadnais Trenchless Services Inc	441,165.66
00046272	360	3060	Evans Enterprises Inc	19,776.80
00046273	360	3060	Holt Truck Centers of Oklahoma LLC	95,759.00
00046274	360	3060	Holt Truck Centers of Oklahoma LLC	95,759.00
00046275	360	3060	Holt Truck Centers of Oklahoma LLC	95,759.00

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00046276	360	3060	Holt Truck Centers of Oklahoma LLC	95,759.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,386,848.43</b>
00046196	360	3070	Oklahoma Gas and Electric Company	152.55
00046197	360	3070	Oklahoma Gas and Electric Company	90.51
00046198	360	3070	Oklahoma Gas and Electric Company	13.86
			<b>3070-WATER NON RATE RELATED Total</b>	<b>256.92</b>
00046208	360	3375	Dell Marketing LP	12,466.08
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>12,466.08</b>
00046193	360	3380	Oklahoma Gas and Electric Company	3,495.00
00046213	360	3380	AT&T Oklahoma	248.90
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>3,743.90</b>
00046194	360	3510	Oklahoma Gas and Electric Company	32.33
00046195	360	3510	Oklahoma Gas and Electric Company	29.93
00046203	360	3510	Dell Marketing LP	4,591.35
00046204	360	3510	Dell Marketing LP	5,079.10
00046210	360	3510	AtLink Services LLC	384.95
00046211	360	3510	AT&T Oklahoma	211.83
00046212	360	3510	AT&T Oklahoma	40.13
00046221	360	3510	Cox Communications Inc	25.30
00046222	360	3510	Cox Communications Inc	25.30
00046230	360	3510	Presort First Class, Inc.	332.37
00046236	360	3510	Oklahoma Gas and Electric Company	88.75
00046237	360	3510	Oklahoma Gas and Electric Company	244.38
00046238	360	3510	Oklahoma Gas and Electric Company	258.70
00046239	360	3510	Oklahoma Gas and Electric Company	71.96
00046240	360	3510	Oklahoma Gas and Electric Company	121.32
00046241	360	3510	Oklahoma Gas and Electric Company	119.12
00046242	360	3510	Oklahoma Gas and Electric Company	29,759.08
00046243	360	3510	Oklahoma Gas and Electric Company	1,325.97
00046244	360	3510	Oklahoma Gas and Electric Company	17,127.71
00046245	360	3510	Oklahoma Gas and Electric Company	46.49
00046246	360	3510	Oklahoma Gas and Electric Company	53.27
00046247	360	3510	Oklahoma Gas and Electric Company	125.03
00046248	360	3510	Oklahoma Gas and Electric Company	46.36
00046249	360	3510	Oklahoma Gas and Electric Company	240.18
00046250	360	3510	Oklahoma Gas and Electric Company	302.92
00046251	360	3510	Oklahoma Gas and Electric Company	248.16
00046252	360	3510	Oklahoma Gas and Electric Company	280.68
00046253	360	3510	Oklahoma Gas and Electric Company	46.49
00046254	360	3510	Oklahoma Gas and Electric Company	72.54
00046255	360	3510	Oklahoma Gas and Electric Company	64.05
00046256	360	3510	Oklahoma Gas and Electric Company	160.30
00046257	360	3510	Oklahoma Gas and Electric Company	77.86
00046258	360	3510	Oklahoma Gas and Electric Company	445.99
00046259	360	3510	Oklahoma Gas and Electric Company	42.07
00046260	360	3510	Oklahoma Gas and Electric Company	30.70
00046261	360	3510	Oklahoma Gas and Electric Company	192.28
00046262	360	3510	Oklahoma Gas and Electric Company	633.32
00046263	360	3510	Oklahoma Gas and Electric Company	58.48
00046264	360	3510	Oklahoma Gas and Electric Company	29.60

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00046266	360	3510	Oklahoma Gas and Electric Company	548.19
00046270	360	3510	Oklahoma Gas and Electric Company	47,385.24
00046271	360	3510	Oklahoma Gas and Electric Company	1,936.54
00046277	360	3510	Kubra Data Transfer Ltd	9,560.89
00046281	360	3510	Presidio	1,748.20
00046282	360	3510	Staples Technology Solutions	6.07
00046283	360	3510	Staples Technology Solutions	691.24
00046284	360	3510	Staples Technology Solutions	197.50
<b>3510-SEWER TRUSTEE ACCOUNT Total</b>				<b>125,140.22</b>
00046220	360	3560	Cimarron Construction Company	43,856.99
00046223	360	3560	CP and Y Inc	104,475.83
00046225	360	3560	Freese and Nichols Inc	51,943.49
00046226	360	3560	Jordan Contractors Inc	181,357.25
00046227	360	3560	Kimley Horn and Associates Inc	1,500.00
00046229	360	3560	Krapff Reynolds Construction Company	669,796.79
00046231	360	3560	Smith Roberts Baldischwiler LLC	13,008.46
00046232	360	3560	Smith Roberts Baldischwiler LLC	3,653.67
00046233	360	3560	Smith Roberts Baldischwiler LLC	2,356.52
00046279	360	3560	Perfection Equipment	18,364.90
00046280	360	3560	Perfection Equipment	18,364.90
<b>3560-SEWER FACILITY ACCT Total</b>				<b>1,108,678.80</b>
<b>360-OCWUT Total</b>				<b>2,874,395.10</b>

**Grand Total** **2,874,395.10**

*Shanita Parker*  
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 Accounts Payable

06/30/2023  
 \_\_\_\_\_  
 Date

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