

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 07/12/23 TO 07/18/23  
OCWUT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046438	360	3010	Oklahoma Gas and Electric Company	1,029.88
00046439	360	3010	Oklahoma Gas and Electric Company	38.38
00046440	360	3010	Oklahoma Natural Gas	192.23
00046442	360	3010	Oklahoma Gas and Electric Company	546.51
00046443	360	3010	Oklahoma Gas and Electric Company	109.98
00046444	360	3010	Oklahoma Gas and Electric Company	977.90
00046445	360	3010	Oklahoma Gas and Electric Company	50.63
00046446	360	3010	Oklahoma Gas and Electric Company	50.63
00046447	360	3010	Oklahoma Gas and Electric Company	33.19
00046448	360	3010	Oklahoma Gas and Electric Company	57.41
00046449	360	3010	Oklahoma Gas and Electric Company	60,819.27
00046450	360	3010	Oklahoma Gas and Electric Company	29.62
00046462	360	3010	Euromoney Global Limited	4,997.50
00046464	360	3010	FactSet Research Systems Inc	352.50
00046465	360	3010	J P Morgan Securities LLC	3,286.98
00046474	360	3010	City of Edmond	17,888.12
00046476	360	3010	Phillips Murrah PC	160.00
00046477	360	3010	City of Warr Acres The	5,576.49
00046478	360	3010	City of The Village	4,904.53
00046479	360	3010	Verizon Wireless	2,655.60
00046480	360	3010	Oklahoma Natural Gas	79.73
00046482	360	3010	Salvation Army The	2,500.00
00046483	360	3010	Phillips Murrah PC	1,000.00
00046484	360	3010	Amazon Capital Services Inc	189.76
00046495	360	3010	Napa Auto Parts	8,737.55
00046496	360	3010	Napa Auto Parts	28,960.37
00046497	360	3010	Napa Auto Parts	10,751.43
00046501	360	3010	Clifford Power Systems Inc	85,000.00
00046507	360	3010	Oklahoma Property Investors II LLC	2,120.53
00046508	360	3010	Parathon Construction LLC	129,249.00
00046509	360	3010	Penley Oil Company	11,377.80
00046510	360	3010	Penley Oil Company	9,461.09
00046511	360	3010	Safeguard Pest Control Inc	37.50
00046512	360	3010	Samsara Inc	42,570.00
00046518	360	3010	Staples Technology Solutions	208.08
00046520	360	3010	Tricentis USA Corp	7,050.70
00046522	360	3010	USIC Locating Services LLC	1,350.00
00046535	360	3010	CH2M Hill Engineers Inc	29,979.86
00046536	360	3010	CH2M Hill Engineers Inc	30,021.18
00046538	360	3010	Oklahoma Gas and Electric Company	58.49
00046539	360	3010	Oklahoma Gas and Electric Company	35.48
00046540	360	3010	Oklahoma Gas and Electric Company	37.61
00046541	360	3010	Oklahoma Gas and Electric Company	46.52
00046542	360	3010	Oklahoma Gas and Electric Company	46.72
00046543	360	3010	Oklahoma Gas and Electric Company	623.75
00046545	360	3010	Oklahoma Gas and Electric Company	133,000.68
00046546	360	3010	Oklahoma Gas and Electric Company	148,115.82
00046547	360	3010	Oklahoma Gas and Electric Company	228,012.86
00046548	360	3010	Oklahoma Gas and Electric Company	180,482.14
00046549	360	3010	Oklahoma Gas and Electric Company	209,160.79

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00046550	360	3010	Oklahoma Gas and Electric Company	167,069.28
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>1,571,092.07</b>
00046456	360	3060	Archer Western Construction LLC	758,808.03
00046457	360	3060	Burns And McDonnell Engineering Company	24,305.40
00046458	360	3060	CDM Smith, Inc.	47,087.75
00046459	360	3060	C H Guernsey and Company	11,160.00
00046460	360	3060	C H Guernsey and Company	13,950.00
00046461	360	3060	Cimarron Construction Company	629,204.47
00046463	360	3060	Hall Estill Hardwick Gable Golden Nelson	467.50
00046468	360	3060	McKee Utility Contractors LLC	1,074,834.98
00046469	360	3060	Oscar Renda Contracting Inc	1,416,930.62
00046470	360	3060	Parkhill	8,291.23
00046472	360	3060	Smith Roberts Baldischwiler LLC	10,065.00
00046489	360	3060	Environmental Improvements Inc	44,050.00
00046498	360	3060	Carollo Engineers Inc	7,477.50
00046499	360	3060	LabWare Inc	1,000.00
00046500	360	3060	Carollo Engineers Inc	30,404.00
00046503	360	3060	Autodesk Inc DBA Innovyze LLC	2,500.00
00046504	360	3060	Autodesk Inc DBA Innovyze LLC	5,000.00
00046513	360	3060	SHI International Corporation	2,527.29
00046522	360	3060	USIC Locating Services LLC	9,375.00
00046529	360	3060	CH2M Hill Engineers Inc	16,990.00
00046530	360	3060	CH2M Hill Engineers Inc	3,667.50
00046532	360	3060	CH2M Hill Engineers Inc	878.79
00046534	360	3060	CH2M Hill Engineers Inc	61,509.75
00046537	360	3060	CH2M Hill Engineers Inc	294.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>4,180,778.81</b>
00046441	360	3070	Oklahoma Gas and Electric Company	37.38
00046491	360	3070	GreenShade Trees LLC	3,260.00
00046492	360	3070	GreenShade Trees LLC	1,630.00
00046493	360	3070	GreenShade Trees LLC	4,890.00
			<b>3070-WATER NON RATE RELATED Total</b>	<b>9,817.38</b>
00046519	360	3072	Total Wireless Data Inc	10,920.00
00046526	360	3072	Williams Scotsman Inc	984.50
00046527	360	3072	Inframark LLC	125,098.27
00046528	360	3072	Inframark LLC	47,135.80
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>184,138.57</b>
00046479	360	3375	Verizon Wireless	120.07
00046485	360	3375	Cascade Engineering Inc	30,401.28
00046486	360	3375	Cascade Engineering Inc	30,401.28
00046487	360	3375	Cascade Engineering Inc	174.72
00046505	360	3375	IPL North America Inc	18,092.16
00046506	360	3375	Waste Management of Oklahoma Inc	3,776.82
00046512	360	3375	Samsara Inc	24,948.00
00046514	360	3375	Oklahoma City Landfill, LLC	10,166.43
00046515	360	3375	Oklahoma City Landfill, LLC	58,198.10
00046516	360	3375	Oklahoma City Landfill, LLC	74,650.52
00046517	360	3375	Oklahoma City Landfill, LLC	3,156.15
00046523	360	3375	Waste Management of Oklahoma Inc	4,098.40
00046524	360	3375	Waste Management of Oklahoma Inc	2,626,848.67

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00046525	360	3375	Waste Management of Oklahoma Inc	5,202.07
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>2,890,234.67</b>
00046531	360	3376	CH2M Hill Engineers Inc	1,222.50
00046537	360	3376	CH2M Hill Engineers Inc	114.00
			<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>	<b>1,336.50</b>
00046475	360	3380	Internal Revenue Service	87.00
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>87.00</b>
00046482	360	3460	Salvation Army The	50,238.75
			<b>3460-FINANCIALLY DISADVANTAGED Total</b>	<b>50,238.75</b>
00046451	360	3510	Cox Communications Inc	249.99
00046452	360	3510	Cox Communications Inc	249.99
00046453	360	3510	Cox Communications Inc	244.99
00046454	360	3510	Cox Communications Inc	244.99
00046455	360	3510	Cox Communications Inc	250.00
00046462	360	3510	Euromoney Global Limited	4,997.50
00046464	360	3510	FactSet Research Systems Inc	352.50
00046465	360	3510	J P Morgan Securities LLC	3,286.98
00046476	360	3510	Phillips Murrah PC	160.00
00046478	360	3510	City of The Village	2,617.29
00046479	360	3510	Verizon Wireless	2,654.42
00046480	360	3510	Oklahoma Natural Gas	79.71
00046482	360	3510	Salvation Army The	2,500.00
00046483	360	3510	Phillips Murrah PC	1,000.00
00046484	360	3510	Amazon Capital Services Inc	189.77
00046494	360	3510	Lone Star Blower Inc	26,250.00
00046495	360	3510	Napa Auto Parts	8,737.55
00046496	360	3510	Napa Auto Parts	28,960.37
00046497	360	3510	Napa Auto Parts	10,751.43
00046507	360	3510	Oklahoma Property Investors II LLC	2,120.53
00046508	360	3510	Parathon Construction LLC	9,896.00
00046509	360	3510	Penley Oil Company	11,377.79
00046510	360	3510	Penley Oil Company	9,461.09
00046511	360	3510	Safeguard Pest Control Inc	37.50
00046512	360	3510	Samsara Inc	30,888.00
00046518	360	3510	Staples Technology Solutions	208.11
00046520	360	3510	Tricentis USA Corp	7,050.69
00046535	360	3510	CH2M Hill Engineers Inc	29,979.85
00046536	360	3510	CH2M Hill Engineers Inc	30,021.18
00046543	360	3510	Oklahoma Gas and Electric Company	623.72
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>225,441.94</b>
00046466	360	3560	Kimley Horn and Associates Inc	21,000.00
00046467	360	3560	Kimley Horn and Associates Inc	4,500.00
00046471	360	3560	Smith Roberts Baldischwiler LLC	1,467.94
00046473	360	3560	Tetra Tech Inc	4,784.08
00046488	360	3560	Elite Power Services Inc	3,920.00
00046490	360	3560	GreenShade Trees LLC	9,266.50
00046499	360	3560	LabWare Inc	1,000.00
00046502	360	3560	Edwards Equipment LLC	37,000.00
00046503	360	3560	Autodesk Inc DBA Innovyze LLC	2,500.00
00046504	360	3560	Autodesk Inc DBA Innovyze LLC	5,000.00

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00046513	360	3560	SHI International Corporation	2,527.29
00046521	360	3560	TruePoint Solutions LLC	25,200.00
00046529	360	3560	CH2M Hill Engineers Inc	16,990.00
00046530	360	3560	CH2M Hill Engineers Inc	3,260.00
00046532	360	3560	CH2M Hill Engineers Inc	878.79
00046533	360	3560	CH2M Hill Engineers Inc	56,355.00
00046534	360	3560	CH2M Hill Engineers Inc	61,509.75
00046537	360	3560	CH2M Hill Engineers Inc	192.00
<b>3560-SEWER FACILITY ACCT Total</b>				<b>257,351.35</b>
00046519	360	3572	Total Wireless Data Inc	10,920.00
00046526	360	3572	Williams Scotsman Inc	984.50
00046527	360	3572	Inframark LLC	94,372.38
00046528	360	3572	Inframark LLC	27,957.55
<b>3572-SEWER TINKER OPERATIONS Total</b>				<b>134,234.43</b>
<b>360-OCWUT Total</b>				<b>9,504,751.47</b>

**Grand Total**

**9,504,751.47**



Accounts Payable

07/14/2023

Date

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