

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/06/23 TO 07/11/23
OCWUT DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046332	360	3010	Oklahoma Gas and Electric Company	123,755.24
00046333	360	3010	Oklahoma Gas and Electric Company	29.62
00046334	360	3010	Oklahoma Gas and Electric Company	36.52
00046335	360	3010	Oklahoma Gas and Electric Company	6,906.24
00046336	360	3010	Oklahoma Gas and Electric Company	3,182.96
00046339	360	3010	Inframark LLC	41,818.91
00046350	360	3010	Aqua Solutions	26.50
00046353	360	3010	Dell Marketing LP	1,897.20
00046357	360	3010	Grainger	875.00
00046362	360	3010	HCL America Inc	1,491.50
00046363	360	3010	HCL America Inc	138,123.59
00046371	360	3010	Penley Oil Company	9,774.22
00046372	360	3010	Penley Oil Company	11,167.04
00046373	360	3010	Raftelis	3,713.65
00046374	360	3010	Raftelis	9,428.20
00046375	360	3010	Safety and Security Services Inc	7,600.32
00046376	360	3010	Safety and Security Services Inc	7,839.12
00046377	360	3010	Southwest Cleaning Services	1,487.50
00046378	360	3010	Southwest Cleaning Services	1,555.00
00046379	360	3010	Southwest Cleaning Services	587.50
00046384	360	3010	Montgomery Apartments Holdings LLC	10,149.75
00046390	360	3010	Oklahoma Natural Gas	31.76
00046391	360	3010	Oklahoma Natural Gas	256.04
00046392	360	3010	Oklahoma Natural Gas	592.93
00046393	360	3010	Oklahoma Natural Gas	172.77
00046394	360	3010	Oklahoma Natural Gas	155.80
00046395	360	3010	Oklahoma Natural Gas	153.67
00046396	360	3010	Oklahoma Natural Gas	158.88
3010-WATER TRUSTEE ACCOUNT Total				382,967.43
00046337	360	3060	AECOM Technical Services Inc.	44,197.63
00046341	360	3060	Kirkpatrick Forest Curtis PC	2,685.00
00046342	360	3060	Kirkpatrick Forest Curtis PC	207.50
00046343	360	3060	Poe and Associates Inc	116.28
00046344	360	3060	Parkhill	2,491.37
00046345	360	3060	Poe and Associates Inc	16,280.00
00046348	360	3060	Triad Design Group, Inc.	39,018.00
00046349	360	3060	Wynn Construction Co Inc	850,757.81
00046352	360	3060	Convergint Technologies LLC	4,499.94
00046364	360	3060	HCL America Inc	161,422.64
00046381	360	3060	Thompson Pipe Group Pressure	132,392.27
00046382	360	3060	Thompson Pipe Group Pressure	181,029.94
00046383	360	3060	Thompson Pipe Group Pressure	154,099.28
00046385	360	3060	Thompson Pipe Group Pressure	146,770.12
00046386	360	3060	Thompson Pipe Group Pressure	149,032.14
00046387	360	3060	Thompson Pipe Group Pressure	105,035.41
00046388	360	3060	Thompson Pipe Group Pressure	31,629.71
00046389	360	3060	Thompson Pipe Group Pressure	23,003.27
3060-WATER FACILITY ACCOUNT Total				2,044,668.31
00046331	360	3070	Oklahoma Gas and Electric Company	917.70
00046426	360	3070	Oklahoma Gas and Electric Company	399.47
00046427	360	3070	Oklahoma Gas and Electric Company	72.03

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00046428	360	3070	Oklahoma Gas and Electric Company	255.86
00046429	360	3070	Oklahoma Gas and Electric Company	60.94
00046430	360	3070	Oklahoma Gas and Electric Company	30.49
			3070-WATER NON RATE RELATED Total	1,736.49
00046361	360	3072	Harvey Sales	77.89
00046365	360	3072	Inframark LLC	3,134.83
00046368	360	3072	Inframark LLC	3,223.17
			3072-WATER TINKER OPERATIONS Total	6,435.89
00046338	360	3375	FleetCor Technologies DBA Fuelman	765.49
00046351	360	3375	Center for Employment Opportunities	13,585.00
00046354	360	3375	Waste Management of Oklahoma Inc	1,333.65
00046355	360	3375	Waste Management of Oklahoma Inc	34,503.50
00046356	360	3375	Waste Management of Oklahoma Inc	121,063.68
00046369	360	3375	Oklahoma City Waste Disposal Inc	57,949.96
00046370	360	3375	Oklahoma City Waste Disposal Inc	330,888.53
00046373	360	3375	Raftelis	3,604.43
00046374	360	3375	Raftelis	9,150.90
00046380	360	3375	Southwest Cleaning Services	1,662.00
00046432	360	3375	Oklahoma Gas and Electric Company	2,785.77
00046433	360	3375	Oklahoma Gas and Electric Company	265.02
00046434	360	3375	Oklahoma Gas and Electric Company	29.62
00046435	360	3375	Oklahoma Gas and Electric Company	280.94
			3375-SOLID WASTE-OPERATIONS Total	577,868.49
00046346	360	3380	Preferred Service CNG LLC	11,832.38
00046417	360	3380	Oklahoma Natural Gas	2,492.12
00046436	360	3380	Internal Revenue Service	131.00
00046437	360	3380	Oklahoma State Tax Commission	80.20
			3380-SOLID WASTE CNG SALES Total	14,535.70
00046340	360	3510	Inframark LLC	1,460,051.19
00046350	360	3510	Aqua Solutions	26.50
00046353	360	3510	Dell Marketing LP	1,897.20
00046357	360	3510	Grainger	875.00
00046362	360	3510	HCL America Inc	1,491.50
00046363	360	3510	HCL America Inc	138,123.58
00046371	360	3510	Penley Oil Company	9,774.21
00046372	360	3510	Penley Oil Company	11,167.03
00046373	360	3510	Raftelis	3,604.42
00046374	360	3510	Raftelis	9,150.90
00046377	360	3510	Southwest Cleaning Services	1,487.50
00046378	360	3510	Southwest Cleaning Services	1,555.00
00046379	360	3510	Southwest Cleaning Services	587.50
00046384	360	3510	Montgomery Apartments Holdings LLC	10,149.75
00046397	360	3510	Oklahoma Gas and Electric Company	29.62
00046398	360	3510	Oklahoma Gas and Electric Company	36.89
00046399	360	3510	Oklahoma Gas and Electric Company	858.00
00046400	360	3510	Oklahoma Gas and Electric Company	42.18
00046401	360	3510	Oklahoma Gas and Electric Company	38.77
00046402	360	3510	Oklahoma Gas and Electric Company	83.24
00046403	360	3510	Oklahoma Gas and Electric Company	29.62
00046404	360	3510	Oklahoma Gas and Electric Company	83.86
00046405	360	3510	Oklahoma Gas and Electric Company	79.66

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00046406	360	3510	Oklahoma Gas and Electric Company	245.16
00046407	360	3510	Oklahoma Gas and Electric Company	35.91
00046408	360	3510	Oklahoma Gas and Electric Company	156.40
00046409	360	3510	Oklahoma Gas and Electric Company	30.49
00046410	360	3510	Oklahoma Gas and Electric Company	123.65
00046411	360	3510	Oklahoma Gas and Electric Company	531.70
00046412	360	3510	Oklahoma Gas and Electric Company	70.75
00046413	360	3510	Oklahoma Gas and Electric Company	42.79
00046414	360	3510	Oklahoma Gas and Electric Company	40.28
00046415	360	3510	Oklahoma Gas and Electric Company	42.48
00046416	360	3510	Oklahoma Natural Gas	35.99
00046418	360	3510	Oklahoma Natural Gas	35.72
00046419	360	3510	Oklahoma Natural Gas	32.76
00046420	360	3510	Oklahoma Natural Gas	32.76
00046421	360	3510	Oklahoma Natural Gas	148.71
00046422	360	3510	Oklahoma Natural Gas	152.27
00046423	360	3510	Oklahoma Natural Gas	149.96
00046424	360	3510	Oklahoma Natural Gas	152.17
00046425	360	3510	Oklahoma Natural Gas	150.74
00046431	360	3510	Oklahoma Natural Gas	35.72
3510-SEWER TRUSTEE ACCOUNT Total				1,653,469.53
00046347	360	3560	Tetra Tech Inc	3,329.60
00046352	360	3560	Convergint Technologies LLC	4,500.06
00046358	360	3560	GreenShade Trees LLC	38,000.00
00046359	360	3560	GreenShade Trees LLC	32,010.81
00046360	360	3560	GreenShade Trees LLC	94,500.00
00046364	360	3560	HCL America Inc	161,422.65
3560-SEWER FACILITY ACCT Total				333,763.12
00046361	360	3572	Harvey Sales	77.89
00046366	360	3572	Inframark LLC	6,378.37
00046367	360	3572	Inframark LLC	11,302.98
3572-SEWER TINKER OPERATIONS Total				17,759.24
360-OCWUT Total				5,033,204.20

Grand Total

5,033,204.20

Accounts Payable

07/07/2023

Date

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