OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/15/23 TO 11/21/23
OCWUT DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048995	360	3010	City of OKC City Treasurer	24,940.21
00048996	360	3010	City of OKC City Treasurer	18,430.74
00048997	360	3010	Oklahoma Gas and Electric Company	41.38
00048998	360	3010	Oklahoma Gas and Electric Company	44.22
00048999	360	3010	Oklahoma Gas and Electric Company	55.33
00049000	360	3010	Oklahoma Gas and Electric Company	60.65
00049001	360	3010	Oklahoma Gas and Electric Company	289.80
00049002	360	3010	Smith Roberts Baldischwiler LLC	5,721.80
00049007	360	3010	Oklahoma State Water Resource Board	1,400.00
00049009	360	3010	U S Payments LLC	8,590.85
00049010	360	3010	Verizon Wireless	2,666.48
00049011	360	3010	Smith Roberts Baldischwiler LLC	3,808.75
00049014	360	3010	Smith Roberts Baldischwiler LLC	5,707.25
00049015	360	3010	Smith Roberts Baldischwiler LLC	3,612.80
00049021	360	3010	Bancfirst	500.00
00049033	360	3010	SHI International Corporation	2,650.32
00049044	360	3010	Brown Transportation	5,134.93
00049048	360	3010	American Butane and Propane Gas	2,097.90
00049050	360	3010	Oklahoma Gas and Electric Company	132,354.92
00049051	360	3010	Oklahoma Gas and Electric Company	127,679.40
00049052	360	3010	Oklahoma Gas and Electric Company	194,693.92
00049053	360	3010	Oklahoma Gas and Electric Company	130,917.56
00049054	360	3010	Oklahoma Gas and Electric Company	194,780.15
00049055	360	3010	Oklahoma Gas and Electric Company	147,639.63
00049077	360	3010	Napa Auto Parts	17,468.76
00049082	360	3010	Penley Oil Company	12,259.18
00049083	360	3010	Penley Oil Company	23,758.90
00049084	360	3010	Penley Oil Company	11,409.27
00049087	360	3010	Smith Roberts Baldischwiler LLC	5,357.00
00049089	360	3010	OKC Metro Alliance Inc	62.66
00049090	360	3010	Oklahoma Gas and Electric Company	10,135.31
00049091	360	3010	Oklahoma Gas and Electric Company	118.34
00049092	360	3010	Oklahoma Gas and Electric Company	5,387.80
00049093	360	3010	Oklahoma Gas and Electric Company	5,640.68
00049094	360	3010	Oklahoma Gas and Electric Company	57.67
00049095	360	3010	Oklahoma Gas and Electric Company	3,191.76
00049096	360	3010	Oklahoma Gas and Electric Company	206.77
00049101	360	3010	Oklahoma Gas and Electric Company	1,135.57
00049102	360	3010	Oklahoma Gas and Electric Company	500.46
00049103	360	3010	City of Edmond	39.91
00049104	360	3010	Oklahoma Electric Cooperative	75.11
00049105	360	3010	Oklahoma Natural Gas	81.32
00049106	360	3010	Oklahoma Gas and Electric Company	50.57
00049107	360	3010	Oklahoma Gas and Electric Company	264.98
00049108	360	3010	Oklahoma Gas and Electric Company	2,764.51
00049109	360	3010	Oklahoma Gas and Electric Company	30.50
			3010-WATER TRUSTEE ACCOUNT Total	**1,113,816.02**
00049004	360	3060	Wynn Construction Co Inc	112,781.68
00049012	360	3060	Smith Roberts Baldischwiler LLC	4,465.00
00049013	360	3060	Smith Roberts Baldischwiler LLC	12,300.00
00049020	360	3060	Archer Western Construction LLC	113,151.46
00049022	360	3060	Southwest Water Works LLC	510,938.59
00049023	360	3060	Carollo Engineers Inc	15,025.58

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00049024	360	3060	Carollo Engineers Inc	22,955.00
00049025	360	3060	Southwest Water Works LLC	348,276.27
00049026	360	3060	Thompson Pipe Group Pressure	170,949.41
00049027	360	3060	Thompson Pipe Group Pressure	163,992.16
00049028	360	3060	Thompson Pipe Group Pressure	204,184.70
00049029	360	3060	Thompson Pipe Group Pressure	152,038.83
00049037	360	3060	Olsson Inc	26,529.60
00049085	360	3060	Presidio	24,177.72
			3060-WATER FACILITY ACCOUNT Total	**1,881,766.00**
00049008	360	3070	City of OKC-Utility Services Billing	13.36
00049040	360	3070	Riversport Foundation	3,333.33
00049041	360	3070	Riversport Foundation	3,333.33
			3070-WATER NON RATE RELATED Total	**6,680.02**
00048995	360	3072	City of OKC City Treasurer	253.16
			3072-WATER TINKER OPERATIONS Total	**253.16**
00049010	360	3375	Verizon Wireless	120.03
00049030	360	3375	Waste Management of Oklahoma Inc	642.95
00049042	360	3375	Waste Management of Oklahoma Inc	2,558,270.41
00049045	360	3375	Cascade Engineering Inc	30,380.40
00049046	360	3375	Cascade Engineering Inc	30,380.40
00049071	360	3375	Cascade Engineering Inc	30,380.40
00049078	360	3375	Oklahoma City Waste Disposal Inc	294,632.00
00049079	360	3375	Oklahoma City Waste Disposal Inc	1,446.01
00049080	360	3375	Oklahoma City Waste Disposal Inc	2,356.38
00049081	360	3375	Penley Oil Company	18,002.06
00049088	360	3375	OKC Metro Alliance Inc	31.34
00049097	360	3375	Oklahoma Gas and Electric Company	2,183.20
00049098	360	3375	Oklahoma Gas and Electric Company	264.83
00049099	360	3375	Oklahoma Gas and Electric Company	29.63
00049100	360	3375	Oklahoma Gas and Electric Company	155.86
			3375-SOLID WASTE-OPERATIONS Total	**2,969,275.90**
00048995	360	3510	City of OKC City Treasurer	8,399.91
00048996	360	3510	City of OKC City Treasurer	5,709.74
00049002	360	3510	Smith Roberts Baldischwiler LLC	5,721.80
00049005	360	3510	Smith Roberts Baldischwiler LLC	26,497.50
00049006	360	3510	Smith Roberts Baldischwiler LLC	9,600.00
00049009	360	3510	U S Payments LLC	8,590.85
00049010	360	3510	Verizon Wireless	2,665.84
00049014	360	3510	Smith Roberts Baldischwiler LLC	5,707.25
00049015	360	3510	Smith Roberts Baldischwiler LLC	3,612.79
00049016	360	3510	Smith Roberts Baldischwiler LLC	1,617.46
00049017	360	3510	Smith Roberts Baldischwiler LLC	9,270.52
00049018	360	3510	Smith Roberts Baldischwiler LLC	7,329.00
00049033	360	3510	SHI International Corporation	2,650.32
00049039	360	3510	Public Finance Law Group PLLC The	229.31
00049043	360	3510	AT&T Oklahoma	1,161.67
00049044	360	3510	Brown Transportation	5,134.92
00049047	360	3510	Oklahoma Gas and Electric Company	531.59
00049049	360	3510	Oklahoma Gas and Electric Company	89.87
00049056	360	3510	Oklahoma Gas and Electric Company	30.04
00049057	360	3510	Oklahoma Gas and Electric Company	32.85
00049058	360	3510	Oklahoma Gas and Electric Company	417.73
00049059	360	3510	Oklahoma Gas and Electric Company	180.96

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00049060	360	3510	Oklahoma Gas and Electric Company	38.63
00049061	360	3510	Oklahoma Gas and Electric Company	744.84
00049062	360	3510	Oklahoma Gas and Electric Company	70.53
00049063	360	3510	Oklahoma Gas and Electric Company	401.95
00049064	360	3510	Oklahoma Gas and Electric Company	157.49
00049065	360	3510	Oklahoma Gas and Electric Company	59.55
00049066	360	3510	Oklahoma Gas and Electric Company	95.90
00049067	360	3510	Oklahoma Gas and Electric Company	755.75
00049068	360	3510	Oklahoma Gas and Electric Company	56.45
00049069	360	3510	Oklahoma Gas and Electric Company	113.35
00049070	360	3510	Oklahoma Gas and Electric Company	38.38
00049072	360	3510	Cox Communications Inc	250.00
00049074	360	3510	Cox Communications Inc	244.99
00049075	360	3510	Cox Communications Inc	249.99
00049077	360	3510	Napa Auto Parts	17,468.76
00049082	360	3510	Penley Oil Company	12,259.18
00049084	360	3510	Penley Oil Company	11,409.26
00049086	360	3510	Port City Pipe, Inc.	9,316.60
00049087	360	3510	Smith Roberts Baldischwiler LLC	5,357.00
00049105	360	3510	Oklahoma Natural Gas	81.31
			3510-SEWER TRUSTEE ACCOUNT Total	**164,351.83**
00049003	360	3560	Triad Design Group, Inc.	875.00
00049019	360	3560	Smith Roberts Baldischwiler LLC	12,600.00
00049031	360	3560	Woolpert Inc	71,297.52
00049034	360	3560	Carollo Engineers Inc	605.25
00049035	360	3560	Carollo Engineers Inc	2,740.50
00049036	360	3560	Matthews Trenching Company Inc.	532,860.38
00049038	360	3560	Matthews Trenching Company Inc.	96,113.13
			3560-SEWER FACILITY ACCT Total	**717,091.78**
00048995	360	3572	City of OKC City Treasurer	253.15
			3572-SEWER TINKER OPERATIONS Total	**253.15**
			360-OCWUT Total	**6,853,487.86**

Grand Total **6,853,487.86**

Shanita Parker

Accounts Payable

11/17/2023

Date

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