OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/22/23 TO 11/28/23
OCWUT DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049114	360	3010	FedEx	13.34
00049116	360	3010	Action Safety Supply Co LLC	279.00
00049117	360	3010	AM Supply Company	5,934.00
00049118	360	3010	AM Supply Company	6,354.68
00049119	360	3010	AM Supply Company	414.60
00049120	360	3010	Brenntag Southwest Inc	24,841.92
00049121	360	3010	Brenntag Southwest Inc	38,293.44
00049122	360	3010	Brenntag Southwest Inc	44,393.28
00049123	360	3010	Brown Transportation	5,764.84
00049124	360	3010	Brown Transportation	14,198.82
00049125	360	3010	CarbPure Technologies LLC	33,176.52
00049130	360	3010	Chemtrade Chemicals US LLC	32,346.30
00049131	360	3010	Chemtrade Chemicals US LLC	33,200.40
00049133	360	3010	Convergint Technologies LLC	190.00
00049134	360	3010	Crimeless Security Inc	7,458.60
00049136	360	3010	DFW Rotec Inc	18,968.80
00049137	360	3010	Dell Marketing LP	1,072.42
00049138	360	3010	DFW Rotec Inc	58,921.60
00049140	360	3010	Encore Life Skills LLC	180.00
00049151	360	3010	Inframark LLC	103,051.39
00049162	360	3010	CH2M Hill Engineers Inc	96,585.01
00049163	360	3010	CH2M Hill Engineers Inc	915.13
00049166	360	3010	Smith Roberts Baldischwiler LLC	1,341.78
00049176	360	3010	Public Finance Law Group PLLC The	77,578.99
00049178	360	3010	Salvation Army The	1,250.00
00049185	360	3010	Logan County Asphalt Company	4,668.19
00049186	360	3010	Logan County Asphalt Company	5,603.25
00049187	360	3010	Logan County Asphalt Company	6,093.17
00049191	360	3010	Parathon Construction LLC	11,906.00
00049192	360	3010	Mississippi Lime Company	7,531.05
00049193	360	3010	Napa Auto Parts	35,698.13
00049194	360	3010	Napa Auto Parts	7,500.00
00049195	360	3010	Raftelis	2,461.43
00049196	360	3010	Raftelis	3,587.00
00049197	360	3010	RGA of Oklahoma	5,691.50
00049198	360	3010	SHI International Corporation	486.69
00049199	360	3010	SHI International Corporation	7,471.50
00049200	360	3010	Spencer Stuart Star US Inc	9,500.00
00049208	360	3010	Thornton Musso and Bellemin Inc	25,415.60
00049212	360	3010	VWR International LLC	7,228.00
00049214	360	3010	Oklahoma Gas and Electric Company	75.12
00049216	360	3010	Associated Supply Co Inc	9,172.33
			3010-WATER TRUSTEE ACCOUNT Total	**756,813.82**
00049173	360	3050	JSJ Group LLC	1,083.28
00049174	360	3050	Lingo Construction	21,000.00
			3050-WATER IMPACT FEES Total	**22,083.28**
00049110	360	3060	CEC Corporation	2,347.25
00049111	360	3060	Cimarron Construction Company	123,454.40
00049126	360	3060	Carollo Engineers Inc	2,069.00
00049150	360	3060	Haynes Equipment Company LLC	25,782.00

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00049153	360	3060	Autodesk Inc DBA Innovyze LLC	5,500.00
00049154	360	3060	CH2M Hill Engineers Inc	5,490.00
00049156	360	3060	CH2M Hill Engineers Inc	12,814.31
00049157	360	3060	CH2M Hill Engineers Inc	5,232.90
00049158	360	3060	CH2M Hill Engineers Inc	81,722.82
00049160	360	3060	CH2M Hill Engineers Inc	7,825.50
00049164	360	3060	CH2M Hill Engineers Inc	17,213.70
00049165	360	3060	Johnson and Associates LLC	9,947.53
00049167	360	3060	Triad Design Group, Inc.	98,176.00
00049171	360	3060	CH2M Hill Engineers Inc	5,910.00
00049172	360	3060	Vadnais Trenchless Services Inc	854,210.25
00049201	360	3060	Thompson Pipe Group Pressure	30,088.01
00049202	360	3060	Thompson Pipe Group Pressure	191,684.10
00049203	360	3060	Thompson Pipe Group Pressure	15,664.10
00049204	360	3060	Thompson Pipe Group Pressure	213,095.23
00049205	360	3060	Thompson Pipe Group Pressure	91,686.74
00049206	360	3060	Thompson Pipe Group Pressure	174,781.61
00049207	360	3060	Thompson Pipe Group Pressure	18,359.26
00049215	360	3060	Carollo Engineers Inc	2,432.50
00049217	360	3060	Environmental Improvements Inc	23,935.00
			3060-WATER FACILITY ACCOUNT Total	**2,019,422.21**
00049135	360	3070	Crimeless Security Inc	7,640.88
00049149	360	3070	GreenShade Trees LLC	3,260.00
00049175	360	3070	JTD Recreations LLC	8,244.16
00049179	360	3070	City of OKC-Utility Services Billing	140.30
00049180	360	3070	City of OKC-Utility Services Billing	68.72
00049181	360	3070	City of OKC-Utility Services Billing	62.76
			3070-WATER NON RATE RELATED Total	**19,416.82**
00049141	360	3072	ESMA Janitorial Services LLC	245.00
00049152	360	3072	Inframark LLC	4,232.02
00049213	360	3072	Williams Scotsman Inc	1,969.00
			3072-WATER TINKER OPERATIONS Total	**6,446.02**
00049128	360	3375	Cascade Engineering Inc	30,380.40
00049129	360	3375	Center for Employment Opportunities	14,300.00
00049140	360	3375	Encore Life Skills LLC	60.00
00049142	360	3375	First Vehicle Services Inc	861.30
00049143	360	3375	First Vehicle Services Inc	114,830.31
00049144	360	3375	First Vehicle Services Inc	73.26
00049145	360	3375	First Vehicle Services Inc	11,487.47
00049146	360	3375	First Vehicle Services Inc	9,202.54
00049147	360	3375	First Vehicle Services Inc	222,650.10
00049148	360	3375	FleetCor Technologies DBA Fuelman	73.24
00049182	360	3375	Kart-Man, LLC	7,381.44
00049184	360	3375	Oklahoma City Landfill, LLC	69,112.11
00049195	360	3375	Raftelis	2,389.04
00049196	360	3375	Raftelis	3,481.50
I0187094	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Jul 20	113,692.36
I0187095	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Aug 20	114,546.90
I0187096	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Sep 20	114,111.00
			3375-SOLID WASTE-OPERATIONS Total	**828,632.97**

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00049155	360	3376	CH2M Hill Engineers Inc	4,312.91
00049159	360	3376	CH2M Hill Engineers Inc	7,709.00
00049164	360	3376	CH2M Hill Engineers Inc	6,674.70
			3376-SOLID WASTE - CAPITAL PROJECT Total	**18,696.61**
00049113	360	3380	Internal Revenue Service	117.00
			3380-SOLID WASTE CNG SALES Total	**117.00**
00049178	360	3460	Salvation Army The	26,159.04
			3460-FINANCIALLY DISADVANTAGED Total	**26,159.04**
00049114	360	3510	FedEx	13.35
00049116	360	3510	Action Safety Supply Co LLC	279.00
00049118	360	3510	AM Supply Company	6,354.69
00049119	360	3510	AM Supply Company	414.60
00049123	360	3510	Brown Transportation	5,764.84
00049124	360	3510	Brown Transportation	14,198.81
00049132	360	3510	Cox Communications Inc	244.99
00049133	360	3510	Convergint Technologies LLC	190.00
00049134	360	3510	Crimeless Security Inc	7,458.60
00049137	360	3510	Dell Marketing LP	1,072.43
00049139	360	3510	Dukes Root Control Inc	13,440.00
00049140	360	3510	Encore Life Skills LLC	160.00
00049162	360	3510	CH2M Hill Engineers Inc	96,585.00
00049163	360	3510	CH2M Hill Engineers Inc	915.13
00049166	360	3510	Smith Roberts Baldischwiler LLC	1,341.78
00049178	360	3510	Salvation Army The	1,250.00
00049183	360	3510	Libra Electric Company	16,839.80
00049185	360	3510	Logan County Asphalt Company	4,668.19
00049186	360	3510	Logan County Asphalt Company	5,603.25
00049187	360	3510	Logan County Asphalt Company	6,093.17
00049189	360	3510	Lone Star Blower Inc	26,250.00
00049190	360	3510	Lone Star Blower Inc	26,250.00
00049193	360	3510	Napa Auto Parts	35,698.12
00049194	360	3510	Napa Auto Parts	7,500.00
00049195	360	3510	Raftelis	2,389.03
00049196	360	3510	Raftelis	3,481.50
00049198	360	3510	SHI International Corporation	486.69
00049199	360	3510	SHI International Corporation	7,471.50
00049200	360	3510	Spencer Stuart Star US Inc	9,500.00
00049209	360	3510	United Rentals North America Inc	1,860.00
00049210	360	3510	United Rentals North America Inc	20,829.00
00049211	360	3510	United Rentals North America Inc	43,863.50
00049214	360	3510	Oklahoma Gas and Electric Company	75.08
00049216	360	3510	Associated Supply Co Inc	9,172.33
			3510-SEWER TRUSTEE ACCOUNT Total	**377,714.38**
00049112	360	3550	LaJuana Deline	1,083.28
			3550-SEWER IMPACT FEES Total	**1,083.28**
00049153	360	3560	Autodesk Inc DBA Innovyze LLC	5,500.00
00049154	360	3560	CH2M Hill Engineers Inc	5,490.00
00049156	360	3560	CH2M Hill Engineers Inc	11,390.50
00049157	360	3560	CH2M Hill Engineers Inc	5,232.90
00049158	360	3560	CH2M Hill Engineers Inc	81,722.83

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00049160	360	3560	CH2M Hill Engineers Inc	7,825.50
00049164	360	3560	CH2M Hill Engineers Inc	11,241.60
00049165	360	3560	Johnson and Associates LLC	9,947.52
00049168	360	3560	Wynn Construction Co Inc	977,719.42
00049169	360	3560	Jordan Contractors Inc	248,958.71
00049170	360	3560	Kimley Horn and Associates Inc	2,280.00
00049171	360	3560	CH2M Hill Engineers Inc	5,910.00
00049177	360	3560	Public Finance Law Group PLLC The	15,000.00
00049188	360	3560	Woolpert Inc	22,279.56
			3560-SEWER FACILITY ACCT Total	**1,410,498.54**
00049141	360	3572	ESMA Janitorial Services LLC	245.00
			3572-SEWER TINKER OPERATIONS Total	**245.00**
			360-OCWUT Total	**5,487,328.97**

Grand Total **5,487,328.97**

Shanita Parker
Accounts Payable

11/22/2023
Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling $256,407.41

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY WATER UTILITIES TRUST
DATED FROM 11/22/23 TO 11/28/23
OCWUT DOCKET # 22

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187141	360	3060	Reclass - fundung - LSLR	360	3010	35,012.25
ICV0187143	360	3060	Reclass - LSLR Project	360	3010	500.00
			3060-WATER FACILITY ACCOUNT Total			**35,512.25**
ICV0187136	360	3072	Reclass - Tinker	360	3572	7,393.04
			3072-WATER TINKER OPERATIONS Total			**7,393.04**
ICV0187137	360	3375	Reclass - Street Sweep Serv	360	3375	213,502.12
			3375-SOLID WASTE-OPERATIONS Total			**213,502.12**
			360-OCWUT Total			**256,407.41**
			Grand Total			**256,407.41**