OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/04/24 TO 01/09/24
OCWUT DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049981	360	3010	Oklahoma Gas and Electric Company	50.44
00049982	360	3010	Oklahoma Gas and Electric Company	30.50
00049983	360	3010	Oklahoma Gas and Electric Company	49,863.78
00049984	360	3010	Oklahoma Gas and Electric Company	28,288.73
00049985	360	3010	Oklahoma Gas and Electric Company	38.54
00049986	360	3010	Oklahoma Gas and Electric Company	14,545.35
00049987	360	3010	Oklahoma Gas and Electric Company	8,864.13
00049988	360	3010	Oklahoma Gas and Electric Company	208.31
00049989	360	3010	Oklahoma Gas and Electric Company	45.66
00049991	360	3010	Allen Gibbs and Houlik LC	7,086.00
00050004	360	3010	FedEx	28.66
00050011	360	3010	Smith Roberts Baldischwiler LLC	1,866.00
00050012	360	3010	Smith Roberts Baldischwiler LLC	9,860.00
00050013	360	3010	Smith Roberts Baldischwiler LLC	13,250.00
00050032	360	3010	Clifford Power Systems Inc	8,025.00
00050033	360	3010	Clifford Power Systems Inc	11,750.00
00050035	360	3010	Clifford Power Systems Inc	2,059.00
00050036	360	3010	Oklahoma Gas and Electric Company	45.66
00050037	360	3010	Oklahoma Gas and Electric Company	29.63
00050038	360	3010	Oklahoma Gas and Electric Company	34.20
00050039	360	3010	Oklahoma Gas and Electric Company	43.17
00050040	360	3010	Oklahoma Gas and Electric Company	3,492.11
00050041	360	3010	Oklahoma Gas and Electric Company	45.66
00050042	360	3010	Clifford Power Systems Inc	5,663.00
00050043	360	3010	Clifford Power Systems Inc	16,720.84
00050044	360	3010	Clifford Power Systems Inc	86,950.00
00050047	360	3010	Dell Marketing LP	23,814.65
00050049	360	3010	Dell Marketing LP	35.39
00050050	360	3010	Dell Marketing LP	1,955.45
00050051	360	3010	DFW Rotec Inc	82,648.80
00050052	360	3010	DFW Rotec Inc	24,079.80
00050057	360	3010	Ferguson Waterworks	938.51
00050067	360	3010	OKC Beautiful	18,200.00
00050068	360	3010	Phillips Murrah PC	986.00
00050071	360	3010	U S Payments LLC	7,763.10
00050078	360	3010	GreenShade Trees LLC	91,673.64
00050080	360	3010	Haynes Equipment Company LLC	7,080.00
00050082	360	3010	Haynes Equipment Company LLC	7,272.00
00050085	360	3010	Inframark LLC	90,302.74
00050086	360	3010	Napa Auto Parts	14,945.36
00050087	360	3010	J and R Equipment LLC	3,309.40
00050088	360	3010	Napa Auto Parts	10,990.35
00050092	360	3010	Parathon Construction LLC	28,953.00
00050093	360	3010	Penley Oil Company	10,141.96
00050094	360	3010	Penley Oil Company	10,369.30
00050095	360	3010	Penley Oil Company	10,056.30
00050097	360	3010	RFIP Inc	8,592.86
00050098	360	3010	Rudy Construction Co	272,500.00
00050099	360	3010	Rudy Construction Co	180,150.00
00050100	360	3010	Safeguard Pest Control Inc	37.50

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00050101	360	3010	Staples Technology Solutions	2,395.05
00050102	360	3010	Southwest Cleaning Services	1,555.00
00050103	360	3010	Southwest Cleaning Services	1,337.50
00050105	360	3010	Southwest Cleaning Services	1,487.50
00050106	360	3010	Oklahoma Property Investors II LLC	2,184.15
00050108	360	3010	VWR International LLC	7,228.00
00050109	360	3010	VWR International LLC	7,228.00
00050110	360	3010	VWR International LLC	7,228.00
00050156	360	3010	Oklahoma Gas and Electric Company	429.03
00050157	360	3010	Oklahoma Gas and Electric Company	494.36
00050158	360	3010	Oklahoma Gas and Electric Company	249.96
00050159	360	3010	Oklahoma Gas and Electric Company	45.66
00050160	360	3010	Oklahoma Gas and Electric Company	535.54
00050161	360	3010	Oklahoma Gas and Electric Company	2,242.77
			3010-WATER TRUSTEE ACCOUNT Total	**1,210,321.00**
00049990	360	3060	AECOM Technical Services Inc.	80,646.75
00049992	360	3060	Archer Western Construction LLC	274,319.32
00049994	360	3060	C H Guernsey and Company	19,500.00
00049996	360	3060	Carollo Engineers Inc	5,985.00
00049997	360	3060	Carollo Engineers Inc	65,378.00
00049999	360	3060	CDM Smith, Inc.	55,097.57
00050001	360	3060	Downey Contracting LLC	243,173.21
00050008	360	3060	Freese and Nichols Inc	20,706.75
00050009	360	3060	McKee Utility Contractors LLC	1,931,470.84
00050014	360	3060	Oscar Renda Contracting Inc	1,479,545.31
00050015	360	3060	Garver LLC	49,107.50
00050017	360	3060	Kimley Horn and Associates Inc	11,542.00
00050018	360	3060	Kimley Horn and Associates Inc	4,280.00
00050019	360	3060	Kimley Horn and Associates Inc	23,157.00
00050025	360	3060	Roca Engineering Inc	2,252.75
00050034	360	3060	Poe and Associates Inc	10,000.00
00050054	360	3060	Evans Enterprises Inc	52,360.00
00050055	360	3060	Evans Enterprises Inc	52,360.00
00050058	360	3060	Poe and Associates Inc	5,756.50
00050059	360	3060	Poe and Associates Inc	11,683.60
00050060	360	3060	Southwest Water Works LLC	516,220.22
00050066	360	3060	Vadnais Trenchless Services Inc	1,045,421.09
00050163	360	3060	Carollo Engineers Inc	5,115.00
			3060-WATER FACILITY ACCOUNT Total	**5,965,078.41**
00050117	360	3070	Oklahoma Gas and Electric Company	332.48
00050142	360	3070	Oklahoma Gas and Electric Company	344.08
00050145	360	3070	Oklahoma Gas and Electric Company	103.39
00050146	360	3070	Oklahoma Gas and Electric Company	239.24
00050147	360	3070	Oklahoma Gas and Electric Company	55.84
			3070-WATER NON RATE RELATED Total	**1,075.03**
00050045	360	3072	Core and Main LP	8,161.14
00050083	360	3072	Inframark LLC	31,192.89
			3072-WATER TINKER OPERATIONS Total	**39,354.03**
00050029	360	3375	Cascade Engineering Inc	30,380.40
00050030	360	3375	Cascade Engineering Inc	30,380.40

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050031	360	3375	Center for Employment Opportunities	12,870.00
00050053	360	3375	Waste Management of Oklahoma Inc	8,661.01
00050056	360	3375	FleetCor Technologies DBA Fuelman	48.07
00050073	360	3375	Ford Audio-Video Systems, LLC	4,812.57
00050075	360	3375	GFL Environmental	5,678.08
00050077	360	3375	GFL Environmental	3,345.53
00050090	360	3375	Oklahoma City Waste Disposal Inc	1,178.19
00050091	360	3375	Oklahoma City Waste Disposal Inc	256,646.58
00050096	360	3375	Penley Oil Company	16,959.27
00050104	360	3375	Southwest Cleaning Services	1,662.00
00050107	360	3375	Unlimited Sweepers and Cleaners LLC	68,872.20
00050111	360	3375	Waste Management of Oklahoma Inc	2,585,143.77
00050112	360	3375	Waste Management of Oklahoma Inc	6,070.36
00050113	360	3375	Waste Management of Oklahoma Inc	3,565.90
00050114	360	3375	Waste Management of Oklahoma Inc	12,783.24
00050116	360	3375	Waste Management of Oklahoma Inc	586.25
			3375-SOLID WASTE-OPERATIONS Total	**3,049,643.82**
00050020	360	3376	Trapeze Software Group Inc	2,549.03
00050021	360	3376	Trapeze Software Group Inc	707.31
00050022	360	3376	Trapeze Software Group Inc	1,414.62
00050023	360	3376	Trapeze Software Group Inc	6,735.59
00050024	360	3376	Trapeze Software Group Inc	3,265.53
00050026	360	3376	Trapeze Software Group Inc	707.31
00050027	360	3376	Trapeze Software Group Inc	2,549.03
00050028	360	3376	Trapeze Software Group Inc	707.31
			3376-SOLID WASTE - CAPITAL PROJECT Total	**18,635.73**
00049972	360	3510	Oklahoma Gas and Electric Company	130.88
00049973	360	3510	Oklahoma Gas and Electric Company	29.86
00049974	360	3510	Oklahoma Gas and Electric Company	418.55
00049975	360	3510	Oklahoma Gas and Electric Company	77.90
00049976	360	3510	Oklahoma Gas and Electric Company	29.61
00049977	360	3510	Oklahoma Gas and Electric Company	121.22
00049978	360	3510	Oklahoma Gas and Electric Company	276.33
00049979	360	3510	Oklahoma Gas and Electric Company	29.63
00049980	360	3510	Oklahoma Gas and Electric Company	37.53
00049991	360	3510	Allen Gibbs and Houlik LC	7,086.00
00049993	360	3510	Bartlett and West Inc	27,500.00
00050002	360	3510	Smith Roberts Baldischwiler LLC	28,139.88
00050004	360	3510	FedEx	28.65
00050011	360	3510	Smith Roberts Baldischwiler LLC	1,866.00
00050047	360	3510	Dell Marketing LP	23,814.65
00050048	360	3510	Dell Marketing LP	2,038.47
00050049	360	3510	Dell Marketing LP	35.40
00050068	360	3510	Phillips Murrah PC	986.00
00050071	360	3510	U S Payments LLC	7,763.10
00050080	360	3510	Haynes Equipment Company LLC	7,080.00
00050086	360	3510	Napa Auto Parts	14,945.35
00050087	360	3510	J and R Equipment LLC	3,171.94
00050088	360	3510	Napa Auto Parts	10,990.35
00050093	360	3510	Penley Oil Company	10,141.95

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00050094	360	3510	Penley Oil Company	10,369.29
00050095	360	3510	Penley Oil Company	10,056.30
00050098	360	3510	Rudy Construction Co	3,625.00
00050099	360	3510	Rudy Construction Co	3,450.00
00050100	360	3510	Safeguard Pest Control Inc	37.50
00050101	360	3510	Staples Technology Solutions	2,395.05
00050102	360	3510	Southwest Cleaning Services	1,555.00
00050103	360	3510	Southwest Cleaning Services	1,337.50
00050105	360	3510	Southwest Cleaning Services	1,487.50
00050106	360	3510	Oklahoma Property Investors II LLC	2,184.14
00050118	360	3510	Oklahoma Natural Gas	33.54
00050119	360	3510	Oklahoma Natural Gas	53.70
00050120	360	3510	Oklahoma Natural Gas	187.54
00050121	360	3510	Oklahoma Natural Gas	31.62
00050122	360	3510	Oklahoma Natural Gas	36.03
00050123	360	3510	Oklahoma Gas and Electric Company	322.91
00050124	360	3510	Oklahoma Gas and Electric Company	30.86
00050125	360	3510	Oklahoma Gas and Electric Company	867.80
00050126	360	3510	Oklahoma Natural Gas	33.54
00050127	360	3510	Oklahoma Natural Gas	31.53
00050128	360	3510	Oklahoma Natural Gas	31.54
00050129	360	3510	Oklahoma Natural Gas	162.88
00050130	360	3510	Oklahoma Natural Gas	244.92
00050131	360	3510	Oklahoma Natural Gas	163.23
00050132	360	3510	Oklahoma Natural Gas	162.07
00050133	360	3510	Oklahoma Gas and Electric Company	29,366.07
00050134	360	3510	City of Edmond	1,952.36
00050135	360	3510	City of Edmond	1,551.88
00050136	360	3510	City of Edmond	23,762.56
00050137	360	3510	City of Edmond	9,504.02
00050138	360	3510	Oklahoma Natural Gas	161.35
00050139	360	3510	Oklahoma Gas and Electric Company	113.60
00050140	360	3510	Oklahoma Gas and Electric Company	630.65
00050141	360	3510	Oklahoma Gas and Electric Company	36.92
00050143	360	3510	Oklahoma Gas and Electric Company	33.48
00050144	360	3510	Oklahoma Gas and Electric Company	52.68
00050148	360	3510	Oklahoma Gas and Electric Company	122.84
00050149	360	3510	Oklahoma Gas and Electric Company	193.14
00050150	360	3510	Oklahoma Gas and Electric Company	37.43
00050151	360	3510	Oklahoma Gas and Electric Company	81.19
00050152	360	3510	Oklahoma Natural Gas	162.35
00050153	360	3510	Oklahoma Gas and Electric Company	67.59
00050154	360	3510	Oklahoma Gas and Electric Company	272.24
00050155	360	3510	Oklahoma Gas and Electric Company	53.99
00050162	360	3510	Oklahoma Natural Gas	34.56
			3510-SEWER TRUSTEE ACCOUNT Total	**253,821.14**
00050070	360	3550	STG Construction Inc	100.00
00050072	360	3550	STG Construction Inc	100.00
00050074	360	3550	STG Construction Inc	100.00
00050076	360	3550	STG Construction Inc	100.00

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00050079	360	3550	STG Construction Inc	100.00
00050081	360	3550	STG Construction Inc	100.00
			3550-SEWER IMPACT FEES Total	**600.00**
00049998	360	3560	Cimarron Construction Company	282,944.20
00050000	360	3560	CP and Y Inc	82,982.34
00050003	360	3560	Smith Roberts Baldischwiler LLC	7,240.00
00050005	360	3560	Krapff Reynolds Construction Company	170,358.75
00050006	360	3560	Crafton Tull And Associates Inc	26,000.00
00050007	360	3560	Krapff Reynolds Construction Company	218,709.00
00050010	360	3560	Smith Roberts Baldischwiler LLC	19,082.65
00050016	360	3560	Kimley Horn and Associates Inc	720.00
00050046	360	3560	CPM Pipelines	187,500.00
00050061	360	3560	Triad Design Group, Inc.	8,661.00
00050062	360	3560	W2 Engineering Inc	1,693.25
00050063	360	3560	Wynn Construction Co Inc	2,897,515.83
00050064	360	3560	Wynn Construction Co Inc	233,442.32
00050065	360	3560	Wynn Construction Co Inc	272,828.12
00050089	360	3560	Key Equipment & Supply Company	16,391.96
00050115	360	3560	Woolpert Inc	203,253.33
			3560-SEWER FACILITY ACCT Total	**4,629,322.75**
00050084	360	3572	Inframark LLC	6,816.30
			3572-SEWER TINKER OPERATIONS Total	**6,816.30**
			360-OCWUT Total	**15,174,668.21**

Grand Total **15,174,668.21**

Sharmalyne Vickers for SP

Accounts Payable

01/05/2024

Date

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