OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/10/24 TO 01/17/24
OCWUT DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050168	360	3010	Core and Main LP	493.60
00050169	360	3010	Core and Main LP	11,981.20
00050170	360	3010	Core and Main LP	60.23
00050171	360	3010	Core and Main LP	2,882.60
00050172	360	3010	Winsupply of Oklahoma City Co	766.68
00050173	360	3010	Winsupply of Oklahoma City Co	11,978.83
00050174	360	3010	Core and Main LP	2,430.55
00050176	360	3010	City of OKC City Treasurer	23,562.81
00050177	360	3010	City of OKC City Treasurer	14,827.99
00050179	360	3010	Oklahoma Gas and Electric Company	51.55
00050180	360	3010	Oklahoma Gas and Electric Company	422.36
00050181	360	3010	Oklahoma Gas and Electric Company	228.92
00050183	360	3010	Arcadis U.S., Inc.	1,960.00
00050198	360	3010	Garratt Callahan Company	78.00
00050199	360	3010	J P Morgan Securities LLC	5,815.11
00050204	360	3010	Nazarenus Stack and Wombacher LLC	5,313.60
00050205	360	3010	Nazarenus Stack and Wombacher LLC	7,500.00
00050206	360	3010	Nazarenus Stack and Wombacher LLC	4,423.00
00050207	360	3010	Oklahoma One Call System Inc	37,221.53
00050208	360	3010	Arcadis U.S., Inc.	9,040.00
00050209	360	3010	Smith Roberts Baldischwiler LLC	6,042.50
00050210	360	3010	Airgas Specialty Products Inc	6,177.00
00050222	360	3010	Brenntag Southwest Inc	42,614.16
00050223	360	3010	Chameleon Industries Inc	7,933.20
00050225	360	3010	Chemtrade Chemicals US LLC	27,594.00
00050226	360	3010	Clifford Power Systems Inc	8,025.00
00050229	360	3010	Clifford Power Systems Inc	11,750.00
00050230	360	3010	Oklahoma Gas and Electric Company	68.41
00050231	360	3010	Oklahoma Gas and Electric Company	488.64
00050232	360	3010	Oklahoma Gas and Electric Company	272.49
00050233	360	3010	Oklahoma Gas and Electric Company	231.19
00050234	360	3010	Clifford Power Systems Inc	2,059.00
00050235	360	3010	Clifford Power Systems Inc	5,663.00
00050236	360	3010	Clifford Power Systems Inc	86,950.00
00050237	360	3010	Crimeless Security Inc	3,752.65
00050238	360	3010	Crimeless Security Inc	7,348.27
00050239	360	3010	Crimeless Security Inc	7,734.15
00050241	360	3010	City of Edmond	10,928.58
00050242	360	3010	Encore Life Skills LLC	180.00
00050244	360	3010	Ethanol Products LLC	2,396.31
00050255	360	3010	Haynes Equipment Company LLC	15,579.00
00050257	360	3010	HCL America Inc	142,273.34
00050258	360	3010	Pencco Inc	11,418.10
00050259	360	3010	HCL America Inc	1,491.50
00050260	360	3010	Penley Oil Company	9,876.44
00050261	360	3010	Kubra Data Transfer Ltd	72,121.15
00050262	360	3010	Kubra Data Transfer Ltd	85,489.90
00050265	360	3010	Kubra Data Transfer Ltd	10,170.62
00050266	360	3010	Presidio	5,258.44
00050267	360	3010	Kubra Data Transfer Ltd	11,832.28

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00050268	360	3010	Q Mation Inc	57,217.40
00050269	360	3010	Kubra Data Transfer Ltd	11,816.65
00050270	360	3010	RFIP Inc	8,592.86
00050271	360	3010	Kubra Data Transfer Ltd	11,003.93
00050272	360	3010	RFIP Inc	8,592.86
00050273	360	3010	RFIP Inc	8,592.86
00050274	360	3010	Kubra Data Transfer Ltd	677.37
00050275	360	3010	SHI International Corporation	7,705.72
00050276	360	3010	Kubra Data Transfer Ltd	366.52
00050277	360	3010	Spencer Stuart Star US Inc	839.13
00050278	360	3010	Kubra Data Transfer Ltd	5,674.78
00050279	360	3010	Spencer Stuart Star US Inc	7,487.50
00050280	360	3010	Kubra Data Transfer Ltd	4,928.33
00050282	360	3010	Kubra Data Transfer Ltd	6,564.65
00050284	360	3010	Montgomery Best Living LLC	10,149.75
00050285	360	3010	Kubra Data Transfer Ltd	92.50
00050286	360	3010	Kubra Data Transfer Ltd	92.50
00050288	360	3010	Mississippi Lime Company	7,197.59
00050289	360	3010	Napa Auto Parts	14,292.76
00050291	360	3010	Napa Auto Parts	7,441.90
00050293	360	3010	OKC Metro Alliance Inc	3,360.50
00050296	360	3010	OKC Metro Alliance Inc	4,606.00
00050298	360	3010	OKC Metro Alliance Inc	3,543.37
00050321	360	3010	Thornton Musso and Bellemin Inc	24,023.60
00050322	360	3010	United Data Technologies Inc	1,564.02
00050323	360	3010	U S Lime Company - St. Clair	5,378.74
00050324	360	3010	U S Lime Company - St. Clair	10,462.55
00050325	360	3010	U S Lime Company - St. Clair	5,252.93
00050326	360	3010	U S Lime Company - St. Clair	5,151.88
00050327	360	3010	U S Lime Company - St. Clair	5,015.76
00050328	360	3010	U S Lime Company - St. Clair	5,172.50
00050329	360	3010	U S Lime Company - St. Clair	5,139.50
00050330	360	3010	U S Lime Company - St. Clair	5,172.50
00050331	360	3010	USIC Locating Services LLC	1,100.00
00050347	360	3010	VWR International LLC	7,228.00
00050361	360	3010	Oklahoma Gas and Electric Company	42.26
00050362	360	3010	Oklahoma Gas and Electric Company	52.25
00050363	360	3010	Oklahoma Gas and Electric Company	552.98
00050364	360	3010	Oklahoma Gas and Electric Company	94.14
			3010-WATER TRUSTEE ACCOUNT Total	**1,016,998.92**
00050182	360	3060	AECOM Technical Services Inc.	63,453.25
00050184	360	3060	Archer Western Construction LLC	134,080.03
00050189	360	3060	Carollo Engineers Inc	34,084.35
00050190	360	3060	Carollo Engineers Inc	9,212.82
00050192	360	3060	C P Integrated Services Inc	598,187.55
00050193	360	3060	C P Integrated Services Inc	486,479.32
00050194	360	3060	Crossland Heavy Contractors Inc	2,282,874.31
00050195	360	3060	Crossland Heavy Contractors Inc	79,685.57
00050202	360	3060	Kimley Horn and Associates Inc	2,500.00
00050211	360	3060	Smith Roberts Baldischwiler LLC	5,150.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050212	360	3060	Smith Roberts Baldischwiler LLC	11,682.50
00050213	360	3060	Smith Roberts Baldischwiler LLC	7,712.50
00050214	360	3060	Smith Roberts Baldischwiler LLC	8,190.00
00050216	360	3060	Smith Roberts Baldischwiler LLC	7,333.20
00050218	360	3060	Aurigo Software Technologies Inc	35,600.00
00050243	360	3060	Environmental Systems Research Institute	27,500.00
00050252	360	3060	Haynes Equipment Company LLC	49,542.00
00050253	360	3060	Haynes Equipment Company LLC	84,790.00
00050256	360	3060	HCL America Inc	17,718.00
00050287	360	3060	Thompson Pipe Group Pressure	188,630.93
00050290	360	3060	Thompson Pipe Group Pressure	11,260.82
00050292	360	3060	Thompson Pipe Group Pressure	112,114.33
00050294	360	3060	Thompson Pipe Group Pressure	188,710.98
00050295	360	3060	Thompson Pipe Group Pressure	43,070.35
00050297	360	3060	Thompson Pipe Group Pressure	134,680.07
00050299	360	3060	Thompson Pipe Group Pressure	148,781.36
00050300	360	3060	Thompson Pipe Group Pressure	147,814.92
00050301	360	3060	Thompson Pipe Group Pressure	175,920.49
00050303	360	3060	Thompson Pipe Group Pressure	161,699.57
00050304	360	3060	Thompson Pipe Group Pressure	178,793.12
00050305	360	3060	Thompson Pipe Group Pressure	162,445.54
00050306	360	3060	Thompson Pipe Group Pressure	18,878.81
00050308	360	3060	Thompson Pipe Group Pressure	227,833.86
00050309	360	3060	Thompson Pipe Group Pressure	148,781.36
00050310	360	3060	Thompson Pipe Group Pressure	161,434.90
00050311	360	3060	Thompson Pipe Group Pressure	147,993.43
00050312	360	3060	Thompson Pipe Group Pressure	148,781.36
00050313	360	3060	Thompson Pipe Group Pressure	190,786.70
00050314	360	3060	Thompson Pipe Group Pressure	178,194.96
00050315	360	3060	Thompson Pipe Group Pressure	221,706.62
00050316	360	3060	Thompson Pipe Group Pressure	162,970.55
00050317	360	3060	Thompson Pipe Group Pressure	36,622.66
00050318	360	3060	Thompson Pipe Group Pressure	54,886.06
00050319	360	3060	Thompson Pipe Group Pressure	274,975.75
00050320	360	3060	Thompson Pipe Group Pressure	227,136.33
00050331	360	3060	USIC Locating Services LLC	21,275.00
00050342	360	3060	Vance Country Ford	16,868.50
00050343	360	3060	Vance Country Ford	16,868.50
00050344	360	3060	Vance Country Ford	16,868.50
00050346	360	3060	Vance Country Ford	16,868.50
			3060-WATER FACILITY ACCOUNT Total	**7,889,430.23**
00050187	360	3062	Ardurra Group Inc	18,360.00
			3062-WATER TINKER FACILITY ACCOUNT Total	**18,360.00**
00050178	360	3070	Oklahoma Gas and Electric Company	910.33
00050188	360	3070	Bass Pro LLC	4.00
00050250	360	3070	Grainger	379.59
00050251	360	3070	GreenShade Trees LLC	3,300.00
00050298	360	3070	OKC Metro Alliance Inc	492.15
			3070-WATER NON RATE RELATED Total	**5,086.07**
00050281	360	3072	Staples Technology Solutions	73.53

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050283	360	3072	Stuart C Irby Co	510.70
00050302	360	3072	C H Guernsey and Company	9,683.88
00050307	360	3072	C H Guernsey and Company	103,408.27
00050348	360	3072	Williams Scotsman Inc	1,058.14
00050365	360	3072	Inframark LLC	30,883.90
			3072-WATER TINKER OPERATIONS Total	**145,618.42**
00050164	360	3375	Oklahoma Gas and Electric Company	1,640.89
00050165	360	3375	Oklahoma Gas and Electric Company	240.05
00050166	360	3375	Oklahoma Gas and Electric Company	29.63
00050167	360	3375	Oklahoma Gas and Electric Company	277.66
00050240	360	3375	Waste Management of Oklahoma Inc	78,085.03
00050242	360	3375	Encore Life Skills LLC	60.00
00050246	360	3375	First Vehicle Services Inc	1,554.75
00050247	360	3375	First Vehicle Services Inc	7,845.24
00050248	360	3375	First Vehicle Services Inc	114,830.31
00050249	360	3375	First Vehicle Services Inc	111,054.98
			3375-SOLID WASTE-OPERATIONS Total	**315,618.54**
00050220	360	3376	Aurigo Software Technologies Inc	59,000.00
00050345	360	3376	Vance Country Ford	33,737.00
			3376-SOLID WASTE - CAPITAL PROJECT Total	**92,737.00**
00050263	360	3380	Preferred Service CNG LLC	1,665.40
			3380-SOLID WASTE CNG SALES Total	**1,665.40**
00050175	360	3510	J and R Equipment LLC	12,033.85
00050176	360	3510	City of OKC City Treasurer	8,729.97
00050177	360	3510	City of OKC City Treasurer	5,840.31
00050198	360	3510	Garratt Callahan Company	78.00
00050199	360	3510	J P Morgan Securities LLC	5,815.10
00050207	360	3510	Oklahoma One Call System Inc	37,221.52
00050215	360	3510	AT&T Oklahoma	1,151.84
00050230	360	3510	Oklahoma Gas and Electric Company	68.39
00050231	360	3510	Oklahoma Gas and Electric Company	488.61
00050232	360	3510	Oklahoma Gas and Electric Company	272.46
00050233	360	3510	Oklahoma Gas and Electric Company	231.16
00050237	360	3510	Crimeless Security Inc	3,752.64
00050238	360	3510	Crimeless Security Inc	7,348.26
00050239	360	3510	Crimeless Security Inc	7,734.15
00050242	360	3510	Encore Life Skills LLC	160.00
00050245	360	3510	Evans Enterprises Inc	22,010.33
00050255	360	3510	Haynes Equipment Company LLC	15,579.00
00050257	360	3510	HCL America Inc	142,273.33
00050259	360	3510	HCL America Inc	1,491.50
00050260	360	3510	Penley Oil Company	9,876.45
00050261	360	3510	Kubra Data Transfer Ltd	72,121.14
00050262	360	3510	Kubra Data Transfer Ltd	85,489.90
00050265	360	3510	Kubra Data Transfer Ltd	10,170.62
00050266	360	3510	Presidio	5,258.44
00050267	360	3510	Kubra Data Transfer Ltd	11,832.27
00050268	360	3510	Q Mation Inc	57,217.40
00050269	360	3510	Kubra Data Transfer Ltd	11,816.65
00050271	360	3510	Kubra Data Transfer Ltd	11,003.92

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050274	360	3510	Kubra Data Transfer Ltd	677.37
00050275	360	3510	SHI International Corporation	7,705.73
00050276	360	3510	Kubra Data Transfer Ltd	366.52
00050277	360	3510	Spencer Stuart Star US Inc	839.12
00050278	360	3510	Kubra Data Transfer Ltd	5,674.77
00050279	360	3510	Spencer Stuart Star US Inc	7,487.50
00050280	360	3510	Kubra Data Transfer Ltd	4,928.33
00050282	360	3510	Kubra Data Transfer Ltd	6,564.64
00050284	360	3510	Montgomery Best Living LLC	10,149.75
00050285	360	3510	Kubra Data Transfer Ltd	92.50
00050286	360	3510	Kubra Data Transfer Ltd	92.50
00050289	360	3510	Napa Auto Parts	14,292.76
00050291	360	3510	Napa Auto Parts	7,441.89
00050322	360	3510	United Data Technologies Inc	1,564.04
00050332	360	3510	United Rentals North America Inc	2,135.18
00050333	360	3510	United Rentals North America Inc	1,608.46
00050334	360	3510	United Rentals North America Inc	2,042.78
00050335	360	3510	United Rentals North America Inc	202.97
00050336	360	3510	United Rentals North America Inc	863.49
00050337	360	3510	United Rentals North America Inc	7,608.17
00050339	360	3510	United Rentals North America Inc	3,374.69
00050340	360	3510	United Rentals North America Inc	7,608.17
00050341	360	3510	United Rentals North America Inc	2,399.94
00050349	360	3510	Oklahoma Gas and Electric Company	41.42
00050350	360	3510	Oklahoma Gas and Electric Company	36.73
00050351	360	3510	Oklahoma Gas and Electric Company	37.54
00050352	360	3510	Oklahoma Gas and Electric Company	299.84
00050353	360	3510	Oklahoma Gas and Electric Company	110.70
00050354	360	3510	Oklahoma Gas and Electric Company	110.44
00050355	360	3510	Oklahoma Gas and Electric Company	521.62
00050356	360	3510	Oklahoma Gas and Electric Company	30.29
00050357	360	3510	Oklahoma Gas and Electric Company	35.58
00050358	360	3510	Oklahoma Gas and Electric Company	528.60
00050359	360	3510	Oklahoma Gas and Electric Company	205.44
00050360	360	3510	Oklahoma Gas and Electric Company	38.58
00050366	360	3510	United Rentals North America Inc	(510.27)
00050367	360	3510	United Rentals North America Inc	(185.78)
00050368	360	3510	United Rentals North America Inc	(510.27)
00050369	360	3510	United Rentals North America Inc	(107.93)
00050370	360	3510	United Rentals North America Inc	(161.03)
00050371	360	3510	United Rentals North America Inc	(107.93)
00050372	360	3510	United Rentals North America Inc	(15.47)
00050373	360	3510	United Rentals North America Inc	(57.94)
00050374	360	3510	United Rentals North America Inc	(117.10)
			3510-SEWER TRUSTEE ACCOUNT Total	**643,011.54**
00050185	360	3560	Ardurra Group Inc	142,666.00
00050186	360	3560	Ardurra Group Inc	121,051.56
00050191	360	3560	CEC Corporation	245.00
00050196	360	3560	Freese and Nichols Inc	32,774.32
00050197	360	3560	Freese and Nichols Inc	50,829.15

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00050200	360	3560	Kimley Horn and Associates Inc	3,131.00
00050201	360	3560	Kimley Horn and Associates Inc	1,200.00
00050203	360	3560	Matthews Trenching Company Inc.	592,220.50
00050211	360	3560	Smith Roberts Baldischwiler LLC	5,150.00
00050217	360	3560	Wynn Construction Co Inc	116,442.45
00050218	360	3560	Aurigo Software Technologies Inc	35,600.00
00050219	360	3560	Wynn Construction Co Inc	173,211.60
00050221	360	3560	Automatic Engineering	44,474.00
00050224	360	3560	Wynn Construction Co Inc	449,445.95
00050227	360	3560	Wynn Construction Co Inc	896,325.00
00050228	360	3560	D and H United Fueling Solutions Inc	32,557.12
00050243	360	3560	Environmental Systems Research Institute	27,500.00
00050254	360	3560	Haynes Equipment Company LLC	159,995.00
00050256	360	3560	HCL America Inc	17,718.00
00050264	360	3560	Presidio	32,012.64
00050342	360	3560	Vance Country Ford	16,868.50
00050343	360	3560	Vance Country Ford	16,868.50
00050344	360	3560	Vance Country Ford	16,868.50
00050346	360	3560	Vance Country Ford	16,868.50
			3560-SEWER FACILITY ACCT Total	**3,002,023.29**
00050281	360	3572	Staples Technology Solutions	62.56
00050302	360	3572	C H Guernsey and Company	38,256.12
00050307	360	3572	C H Guernsey and Company	77,288.39
00050348	360	3572	Williams Scotsman Inc	910.86
00050365	360	3572	Inframark LLC	2,053.30
			3572-SEWER TINKER OPERATIONS Total	**118,571.23**
			360-OCWUT Total	**13,249,120.64**

Grand Total **13,249,120.64**

Shanita Parker

Accounts Payable

01/12/2024

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 $1,125,609.26

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY WATER UTILITIES TRUST
DATED FROM 01/10/24 TO 01/17/24
OCWUT DOCKET # 29

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188412	360	3010	Greenshade Invoices - Reclass	360	3010	168,898.06
			3010-WATER TRUSTEE ACCOUNT Total			**168,898.06**
ICV0188401	360	3375	FY24 Q3 Billing Srv Fee	360	3000	299,259.00
ICV0188405	360	3375	FY24 Q3 - Admin	360	3000	182,611.00
ICV0188404	360	3375	FY24 Q3 Billing Srv Fee	360	3500	299,259.00
ICV0188408	360	3375	FY24 Q3 - Admin	360	3500	172,000.00
			3375-SOLID WASTE-OPERATIONS Total			**953,129.00**
ICV0188414	360	3510	Greenshade Invoices - Reclass	360	3510	3,582.20
			3510-SEWER TRUSTEE ACCOUNT Total			**3,582.20**
			360-OCWUT Total			**1,125,609.26**
			Grand Total			**1,125,609.26**