OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/31/24 TO 02/06/24
OCWUT DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050587	360	3010	Oklahoma Gas and Electric Company	6,724.89
00050588	360	3010	Oklahoma Gas and Electric Company	60.52
00050589	360	3010	Oklahoma Gas and Electric Company	63.33
00050590	360	3010	Oklahoma Gas and Electric Company	3,457.97
00050591	360	3010	Oklahoma Gas and Electric Company	920.95
00050592	360	3010	Oklahoma Gas and Electric Company	40.82
00050593	360	3010	Oklahoma Gas and Electric Company	54.36
00050594	360	3010	Oklahoma Gas and Electric Company	45.74
00050601	360	3010	Carollo Engineers Inc	252,718.45
00050620	360	3010	Business Imaging Systems Inc	562.50
00050621	360	3010	Brenntag Southwest Inc	48,576.16
00050622	360	3010	Brenntag Southwest Inc	49,619.00
00050624	360	3010	Brenntag Southwest Inc	49,282.60
00050625	360	3010	US Geological Survey	40,537.50
00050626	360	3010	Brown Transportation	5,768.82
00050627	360	3010	Brown Transportation	5,909.08
00050628	360	3010	Brown Transportation	786.45
00050629	360	3010	Brown Transportation	2,611.66
00050630	360	3010	Brown Transportation	685.57
00050631	360	3010	Kubra Data Transfer Ltd	4,766.19
00050632	360	3010	Chameleon Industries Inc	7,933.20
00050633	360	3010	Kubra Data Transfer Ltd	74,475.76
00050634	360	3010	Kubra Data Transfer Ltd	10,649.51
00050635	360	3010	Kubra Data Transfer Ltd	12,179.73
00050636	360	3010	Mississippi Lime Company	7,480.71
00050637	360	3010	OKC Metro Alliance Inc	1,987.70
00050638	360	3010	OKC Metro Alliance Inc	10,037.27
00050639	360	3010	Oklahoma Property Investors II LLC	2,184.15
00050640	360	3010	Penley Oil Company	8,632.21
00050641	360	3010	Chemtrade Chemicals US LLC	32,820.80
00050643	360	3010	Penley Oil Company	3,540.01
00050644	360	3010	Penley Oil Company	8,656.29
00050645	360	3010	Presort First Class, Inc.	87.48
00050646	360	3010	U S Lime Company - St. Clair	20,739.48
00050647	360	3010	U S Lime Company - St. Clair	10,648.16
00050648	360	3010	U S Lime Company - St. Clair	10,522.36
00050649	360	3010	U S Lime Company - St. Clair	10,396.56
00050650	360	3010	U S Lime Company - St. Clair	10,128.45
00050651	360	3010	U S Lime Company - St. Clair	5,378.74
00050652	360	3010	U S Lime Company - St. Clair	5,384.92
00050653	360	3010	U S Lime Company - St. Clair	5,153.93
00050654	360	3010	U S Lime Company - St. Clair	5,358.12
00050655	360	3010	U S Lime Company - St. Clair	5,335.42
00050656	360	3010	U S Lime Company - St. Clair	5,347.80
00050657	360	3010	U S Lime Company - St. Clair	5,300.37
00050658	360	3010	U S Lime Company - St. Clair	5,327.18
00050659	360	3010	U S Lime Company - St. Clair	5,329.24
00050660	360	3010	U S Lime Company - St. Clair	5,320.99
00050661	360	3010	U S Lime Company - St. Clair	5,294.18
00050663	360	3010	Warren CAT	17,686.40

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00050665	360	3010	Chemtrade Chemicals US LLC	32,733.20
00050667	360	3010	Chemtrade Chemicals US LLC	7,160.60
00050668	360	3010	Chemtrade Chemicals US LLC	7,119.13
00050669	360	3010	Chemtrade Chemicals US LLC	7,213.93
00050671	360	3010	Core and Main LP	2,285.00
00050673	360	3010	Core and Main LP	10,962.64
00050674	360	3010	Core and Main LP	5,476.00
00050675	360	3010	Cox Communications Inc	25.30
00050680	360	3010	Ethanol Products LLC	2,397.94
00050681	360	3010	Ethanol Products LLC	2,455.00
00050682	360	3010	Ethanol Products LLC	2,372.25
00050683	360	3010	Ethanol Products LLC	4,803.81
00050684	360	3010	Ethanol Products LLC	2,388.38
00050685	360	3010	Forest Building Materials	8,689.49
00050686	360	3010	HCL America Inc	142,273.34
00050687	360	3010	HCL America Inc	1,491.50
00050690	360	3010	Kubra Data Transfer Ltd	445.96
00050691	360	3010	Kubra Data Transfer Ltd	6,564.65
00050692	360	3010	Kubra Data Transfer Ltd	92.50
00050715	360	3010	Oklahoma Gas and Electric Company	326.73
00050716	360	3010	Oklahoma Gas and Electric Company	45.74
00050717	360	3010	Oklahoma Gas and Electric Company	43.29
00050718	360	3010	Oklahoma Gas and Electric Company	30.50
00050719	360	3010	Oklahoma Gas and Electric Company	38.58
00050720	360	3010	Salvation Army The	1,250.00
00050731	360	3010	Oklahoma Gas and Electric Company	73,683.20
00050732	360	3010	Oklahoma Gas and Electric Company	27,823.00
00050733	360	3010	Oklahoma Gas and Electric Company	16,132.21
00050734	360	3010	Oklahoma Gas and Electric Company	10,349.64
00050735	360	3010	Oklahoma Gas and Electric Company	35.80
00050736	360	3010	Oklahoma Natural Gas	82.52
00050737	360	3010	Ferguson Waterworks	90.41
00050738	360	3010	Ferguson Waterworks	15,012.71
I0188431	360	3010	**ICV To -350-0455**-fy202405 fuel cb	3,776.02
I0188645	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Nov	164,458.15
I0188649	360	3010	**ICV To -001-0001**-Water 2% PILOT for Nov 20	328,916.30
I0188842	360	3010	**ICV To -450-4201**-FY2024 Q3 NG Escrow - Wat	74,654.06
			3010-WATER TRUSTEE ACCOUNT Total	**1,756,209.16**
00050595	360	3060	Archer Western Construction LLC	356,052.38
00050598	360	3060	Belt Construction Inc	837,998.80
00050599	360	3060	Carollo Engineers Inc	38,432.76
00050600	360	3060	C H Guernsey and Company	88,720.00
00050602	360	3060	CEC Corporation	3,508.75
00050603	360	3060	CEC Corporation	7,264.00
00050604	360	3060	CEC Corporation	8,447.00
00050605	360	3060	CEC Corporation	7,953.00
00050607	360	3060	Krapff Reynolds Construction Company	28,642.60
00050609	360	3060	McKee Utility Contractors LLC	1,818,925.10
00050610	360	3060	Midwest Engineering andTesting Corp.	567.00
00050611	360	3060	Midwest Engineering andTesting Corp.	684.00

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00050614	360	3060	Oscar Renda Contracting Inc	1,192,174.28
00050615	360	3060	Poe and Associates Inc	23,340.26
00050616	360	3060	Vadnais Trenchless Services Inc	781,000.33
00050617	360	3060	Midwest Engineering andTesting Corp.	430.00
00050670	360	3060	Smith Roberts Baldischwiler LLC	60,933.51
			3060-WATER FACILITY ACCOUNT Total	**5,255,073.77**
00050693	360	3070	Oklahoma Gas and Electric Company	186.60
00050694	360	3070	Oklahoma Gas and Electric Company	49.66
00050695	360	3070	Oklahoma Gas and Electric Company	97.15
00050696	360	3070	Oklahoma Gas and Electric Company	12.89
00050697	360	3070	Oklahoma Gas and Electric Company	624.53
00050704	360	3070	Oklahoma Gas and Electric Company	43.12
00050709	360	3070	Oklahoma Gas and Electric Company	963.01
00050711	360	3070	Oklahoma Gas and Electric Company	85.74
00050712	360	3070	Oklahoma Gas and Electric Company	239.66
00050713	360	3070	Oklahoma Gas and Electric Company	55.96
			3070-WATER NON RATE RELATED Total	**2,358.32**
00050642	360	3375	Penley Oil Company	10,605.75
00050664	360	3375	Waste Management of Oklahoma Inc	69,579.62
00050666	360	3375	Waste Management of Oklahoma Inc	12,438.72
00050688	360	3375	IPL North America Inc	17,500.00
00050689	360	3375	IPL North America Inc	52,500.00
I0188430	360	3375	**ICV To -350-0455**-fy202405 fuel cb	244.34
I0188599	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Nov 20	109,034.26
			3375-SOLID WASTE-OPERATIONS Total	**271,902.69**
I0188863	360	3380	**ICV To -450-4201**-FY2024 Q3 NG Escrow - SW	65,599.96
			3380-SOLID WASTE CNG SALES Total	**65,599.96**
00050720	360	3460	Salvation Army The	26,926.30
			3460-FINANCIALLY DISADVANTAGED Total	**26,926.30**
00050584	360	3510	Oklahoma Gas and Electric Company	30.69
00050585	360	3510	Oklahoma Gas and Electric Company	29.63
00050586	360	3510	Oklahoma Gas and Electric Company	147.54
00050596	360	3510	Ardurra Group Inc	5,290.00
00050597	360	3510	Ardurra Group Inc	8,985.00
00050620	360	3510	Business Imaging Systems Inc	562.50
00050625	360	3510	US Geological Survey	40,537.50
00050626	360	3510	Brown Transportation	5,768.81
00050627	360	3510	Brown Transportation	5,909.08
00050628	360	3510	Brown Transportation	786.44
00050629	360	3510	Brown Transportation	2,611.65
00050630	360	3510	Brown Transportation	11,858.12
00050631	360	3510	Kubra Data Transfer Ltd	4,766.18
00050633	360	3510	Kubra Data Transfer Ltd	74,475.76
00050634	360	3510	Kubra Data Transfer Ltd	10,649.50
00050635	360	3510	Kubra Data Transfer Ltd	12,179.72
00050639	360	3510	Oklahoma Property Investors II LLC	2,184.14
00050640	360	3510	Penley Oil Company	8,632.23
00050643	360	3510	Penley Oil Company	3,540.00
00050644	360	3510	Penley Oil Company	8,656.29
00050662	360	3510	United Rentals North America Inc	2,399.94

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050675	360	3510	Cox Communications Inc	25.30
00050676	360	3510	Cox Communications Inc	250.00
00050677	360	3510	Cox Communications Inc	250.00
00050678	360	3510	Cox Communications Inc	244.99
00050679	360	3510	Cox Communications Inc	249.99
00050686	360	3510	HCL America Inc	142,273.33
00050687	360	3510	HCL America Inc	1,491.50
00050690	360	3510	Kubra Data Transfer Ltd	445.95
00050691	360	3510	Kubra Data Transfer Ltd	6,564.64
00050692	360	3510	Kubra Data Transfer Ltd	92.50
00050698	360	3510	Oklahoma Gas and Electric Company	501.01
00050699	360	3510	Oklahoma Gas and Electric Company	88.28
00050700	360	3510	Oklahoma Gas and Electric Company	29.61
00050701	360	3510	Oklahoma Gas and Electric Company	158.72
00050702	360	3510	Oklahoma Gas and Electric Company	29.63
00050703	360	3510	Oklahoma Gas and Electric Company	29.63
00050705	360	3510	Oklahoma Gas and Electric Company	47.33
00050706	360	3510	Oklahoma Gas and Electric Company	31,612.21
00050707	360	3510	Oklahoma Gas and Electric Company	735.16
00050708	360	3510	Oklahoma Gas and Electric Company	37.27
00050710	360	3510	Oklahoma Gas and Electric Company	34.85
00050714	360	3510	Oklahoma Gas and Electric Company	120.43
00050720	360	3510	Salvation Army The	1,250.00
00050721	360	3510	Oklahoma Gas and Electric Company	30.62
00050722	360	3510	Oklahoma Gas and Electric Company	123.54
00050723	360	3510	Oklahoma Gas and Electric Company	443.67
00050724	360	3510	Oklahoma Gas and Electric Company	149.39
00050725	360	3510	Oklahoma Gas and Electric Company	893.90
00050726	360	3510	Oklahoma Gas and Electric Company	139.90
00050727	360	3510	Oklahoma Gas and Electric Company	47.70
00050728	360	3510	Oklahoma Gas and Electric Company	201.61
00050729	360	3510	Oklahoma Gas and Electric Company	42.05
00050730	360	3510	Oklahoma Gas and Electric Company	113.02
00050736	360	3510	Oklahoma Natural Gas	82.51
I0188432	360	3510	**ICV To -350-0455**-fy202405 fuel cb	3,776.03
I0188647	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Nov	93,775.51
I0188650	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Nov 20	187,551.02
			3510-SEWER TRUSTEE ACCOUNT Total	**683,933.52**
00050606	360	3560	Freese and Nichols Inc	62,653.17
00050607	360	3560	Krapff Reynolds Construction Company	42,963.89
00050608	360	3560	Matthews Trenching Company Inc.	305,117.20
00050612	360	3560	Olsson Inc	1,781.26
00050613	360	3560	Olsson Inc	2,748.92
00050618	360	3560	ADS Environmental Services	23,495.24
00050619	360	3560	Wynn Construction Co Inc	2,287,969.73
00050623	360	3560	OKC L Dev LLC	246,480.00
00050672	360	3560	Smith Roberts Baldischwiler LLC	41,552.99
			3560-SEWER FACILITY ACCT Total	**3,014,762.40**
			360-OCWUT Total	**11,076,766.12**

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	**11,076,766.12**

Shanita Parker
Accounts Payable

02/01/2024
Date

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