

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 07/19/23 TO 07/25/23  
OCWUT DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046481	360	3010	Oklahoma State Water Resource Board	500.00
00046544	360	3010	City of OKC City Treasurer	38,949.85
00046551	360	3010	Oklahoma Gas and Electric Company	20,281.34
00046552	360	3010	Oklahoma Gas and Electric Company	60.49
00046553	360	3010	Oklahoma Gas and Electric Company	17,522.62
00046554	360	3010	Oklahoma Gas and Electric Company	14,353.42
00046555	360	3010	Oklahoma Gas and Electric Company	7,096.83
00046560	360	3010	Oklahoma Gas and Electric Company	1,215.27
00046563	360	3010	Oklahoma Electric Cooperative	59.46
00046564	360	3010	City of Edmond	41.11
00046575	360	3010	Nazareus Stack and Wombacher LLC	153,002.35
00046576	360	3010	S and P Global Ratings	10,500.00
00046578	360	3010	Water Research Foundation	74,186.00
00046579	360	3010	Water Research Foundation	73,705.28
00046580	360	3010	Western Union Financial Services Inc	1.00
00046581	360	3010	Automated Building Systems Inc.	950.00
00046583	360	3010	Anglin Public Relations	2,500.00
00046584	360	3010	Associated Supply Co Inc	3,720.15
00046590	360	3010	HCL America Inc	4,750.00
00046591	360	3010	HCL America Inc	4,750.00
00046594	360	3010	Krapff Reynolds Construction Company	10,600.00
00046596	360	3010	Napa Auto Parts	10,387.25
00046597	360	3010	Napa Auto Parts	7,500.00
00046598	360	3010	Penley Oil Company	1,075.00
00046599	360	3010	Penley Oil Company	9,933.46
00046600	360	3010	Penley Oil Company	9,980.52
00046601	360	3010	Penley Oil Company	9,480.17
00046602	360	3010	Safeguard Pest Control Inc	37.50
00046604	360	3010	Southwest Cleaning Services	1,555.00
00046605	360	3010	Southwest Cleaning Services	587.50
00046606	360	3010	Southwest Cleaning Services	1,487.50
00046627	360	3010	Oklahoma Natural Gas	33.31
00046628	360	3010	Oklahoma Natural Gas	181.75
00046629	360	3010	Oklahoma Natural Gas	159.49
00046634	360	3010	Oklahoma Gas and Electric Company	526.67
00046635	360	3010	Oklahoma Gas and Electric Company	1,117.25
00046637	360	3010	Oklahoma Gas and Electric Company	37.80
00046638	360	3010	Oklahoma Gas and Electric Company	502.99
00046640	360	3010	Oklahoma Natural Gas	151.55
00046641	360	3010	Oklahoma Natural Gas	153.68
00046642	360	3010	Oklahoma Natural Gas	484.84
00046643	360	3010	Oklahoma Natural Gas	160.78
00046644	360	3010	Oklahoma Natural Gas	152.26
00046645	360	3010	Oklahoma Gas and Electric Company	5,566.14
00046646	360	3010	Oklahoma Gas and Electric Company	30.50
00046647	360	3010	Oklahoma Gas and Electric Company	8,795.71
00046648	360	3010	Oklahoma Gas and Electric Company	54.61
00046651	360	3010	USIC Locating Services LLC	550.00
00046652	360	3010	USIC Locating Services LLC	1,500.00
00046653	360	3010	USIC Locating Services LLC	1,275.00
I0183210	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for May	161,896.76
I0183212	360	3010	**ICV To -001-0001**-Water 2% PILOT for May 20	323,793.52
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>997,893.68</b>

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00046574	360	3060	Kimley Horn and Associates Inc	113,526.00
00046589	360	3060	HCL America Inc	30,500.00
00046595	360	3060	LabWare Inc	1,000.00
00046608	360	3060	Thompson Pipe Group Pressure	63,969.58
00046609	360	3060	Thompson Pipe Group Pressure	4,935.02
00046610	360	3060	Thompson Pipe Group Pressure	160,844.92
00046611	360	3060	Thompson Pipe Group Pressure	112,111.23
00046612	360	3060	Thompson Pipe Group Pressure	200,718.63
00046613	360	3060	Thompson Pipe Group Pressure	690,285.20
00046614	360	3060	Thompson Pipe Group Pressure	192,820.18
00046615	360	3060	Thompson Pipe Group Pressure	138,149.15
00046616	360	3060	Thompson Pipe Group Pressure	70,801.02
00046617	360	3060	Thompson Pipe Group Pressure	11,250.89
00046618	360	3060	Thompson Pipe Group Pressure	112,711.78
00046619	360	3060	Thompson Pipe Group Pressure	290,117.00
00046620	360	3060	Thompson Pipe Group Pressure	50,063.18
00046621	360	3060	Thompson Pipe Group Pressure	174,070.20
00046649	360	3060	Smith Roberts Baldischwiler LLC	52,243.87
00046651	360	3060	USIC Locating Services LLC	17,775.00
00046652	360	3060	USIC Locating Services LLC	14,525.00
00046653	360	3060	USIC Locating Services LLC	14,300.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>2,516,717.85</b>
00046586	360	3062	Core and Main LP	990.00
00046587	360	3062	Core and Main LP	2,475.00
00046588	360	3062	Core and Main LP	51,895.40
			<b>3062-WATER TINKER FACILITY ACCOUNT Total</b>	<b>55,360.40</b>
00046607	360	3072	Staples Technology Solutions	188.00
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>188.00</b>
00046570	360	3375	First Vehicle Services Inc	151,926.91
00046571	360	3375	First Vehicle Services Inc	36,358.96
00046572	360	3375	First Vehicle Services Inc	114,830.31
00046573	360	3375	First Vehicle Services Inc	11,073.11
00046585	360	3375	Cascade Engineering Inc	30,401.28
00046592	360	3375	IPL North America Inc	18,092.16
00046593	360	3375	IPL North America Inc	18,092.16
00046603	360	3375	Southwest Cleaning Services	1,662.00
10183209	360	3375	**ICV To -001-0001**-Solid Waste Pilot- May 20	119,219.26
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>501,656.15</b>
00046568	360	3380	Internal Revenue Service	97.00
00046569	360	3380	Internal Revenue Service	92.00
00046577	360	3380	Oklahoma State Tax Commission	50.25
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>239.25</b>
00046544	360	3510	City of OKC City Treasurer	12,581.85
00046557	360	3510	Oklahoma Gas and Electric Company	137.77
00046558	360	3510	Oklahoma Gas and Electric Company	6,285.67
00046559	360	3510	Oklahoma Gas and Electric Company	253.00
00046561	360	3510	Oklahoma Gas and Electric Company	69.98
00046562	360	3510	Oklahoma Gas and Electric Company	98.35
00046565	360	3510	AT&T Oklahoma	214.82
00046566	360	3510	AT&T Oklahoma	1,333.25
00046567	360	3510	AtLink Services LLC	384.95
00046576	360	3510	S and P Global Ratings	10,500.00
00046578	360	3510	Water Research Foundation	37,489.00

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00046579	360	3510	Water Research Foundation	37,969.38
00046580	360	3510	Western Union Financial Services Inc	1.00
00046581	360	3510	Automated Building Systems Inc.	950.00
00046583	360	3510	Anglin Public Relations	2,500.00
00046584	360	3510	Associated Supply Co Inc	3,720.15
00046590	360	3510	HCL America Inc	4,750.00
00046591	360	3510	HCL America Inc	4,750.00
00046596	360	3510	Napa Auto Parts	10,387.25
00046597	360	3510	Napa Auto Parts	7,500.00
00046598	360	3510	Penley Oil Company	1,075.00
00046599	360	3510	Penley Oil Company	9,933.45
00046600	360	3510	Penley Oil Company	9,980.52
00046601	360	3510	Penley Oil Company	9,480.17
00046602	360	3510	Safeguard Pest Control Inc	37.50
00046604	360	3510	Southwest Cleaning Services	1,555.00
00046605	360	3510	Southwest Cleaning Services	587.50
00046606	360	3510	Southwest Cleaning Services	1,487.50
00046623	360	3510	City of Edmond	11,950.96
00046624	360	3510	City of Edmond	1,709.28
00046625	360	3510	City of Edmond	876.68
00046626	360	3510	City of Edmond	29,464.36
00046630	360	3510	City of Edmond	3,092.30
00046631	360	3510	City of Edmond	400.93
00046632	360	3510	City of Edmond	35,085.76
00046633	360	3510	City of Edmond	13,171.04
00046636	360	3510	Oklahoma Gas and Electric Company	121.74
00046639	360	3510	Oklahoma Gas and Electric Company	121.13
I0183211	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for May	108,938.34
I0183213	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for May 20	217,876.69
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>598,822.27</b>
00046582	360	3560	ADS Environmental Services	23,495.24
00046589	360	3560	HCL America Inc	30,500.00
00046595	360	3560	LabWare Inc	1,000.00
00046622	360	3560	TruePoint Solutions LLC	83,400.00
00046650	360	3560	Smith Roberts Baldischwiler LLC	48,017.87
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>186,413.11</b>
00046607	360	3572	Staples Technology Solutions	141.82
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>141.82</b>
			<b>360-OCWUT Total</b>	<b>4,857,432.53</b>
			<b>Grand Total</b>	<b>4,857,432.53</b>

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Accounts Payable

07/21/2023

Date