

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/26/23 TO 08/01/23
OCWUT DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046654	360	3010	Oklahoma Gas and Electric Company	100.34
00046655	360	3010	Oklahoma Gas and Electric Company	138.57
00046656	360	3010	Oklahoma Gas and Electric Company	144,830.89
00046657	360	3010	Oklahoma Gas and Electric Company	50.67
00046662	360	3010	Carollo Engineers Inc	29,166.37
00046691	360	3010	U S Payments LLC	8,080.70
00046692	360	3010	Verizon Wireless	2,657.16
00046693	360	3010	Association of Central Oklahoma Govern	54,197.50
00046731	360	3010	Oklahoma Gas and Electric Company	84.86
00046735	360	3010	Air Technologies	3,060.00
00046741	360	3010	Fine Arts Engraving Co Inc	61.00
00046743	360	3010	Napa Auto Parts	9,381.65
00046744	360	3010	Napa Auto Parts	15,446.56
00046745	360	3010	Napa Auto Parts	17,454.33
00046748	360	3010	Presidio	2,563.20
00046749	360	3010	RFIP Inc	8,592.86
00046750	360	3010	Safety and Security Services Inc	7,600.32
00046751	360	3010	Spencer Stuart Star US Inc	5,600.00
00046752	360	3010	Safety and Security Services Inc	1,628.64
00046754	360	3010	Airgas USA LLC	2,127.40
00046755	360	3010	Airgas USA LLC	2,058.87
00046756	360	3010	Airgas USA LLC	2,044.97
00046757	360	3010	Airgas USA LLC	2,072.70
00046758	360	3010	Brenntag Southwest Inc	41,992.88
00046759	360	3010	Brenntag Southwest Inc	41,908.16
00046760	360	3010	Chameleon Industries Inc	7,867.20
00046761	360	3010	Chameleon Industries Inc	7,999.20
00046764	360	3010	Chemtrade Chemicals US LLC	7,128.02
00046765	360	3010	Chemtrade Chemicals US LLC	7,169.49
00046766	360	3010	Clifford Power Systems Inc	8,025.00
00046767	360	3010	Clifford Power Systems Inc	11,750.00
00046768	360	3010	Clifford Power Systems Inc	2,059.00
00046769	360	3010	Clifford Power Systems Inc	5,663.00
00046770	360	3010	Clifford Power Systems Inc	85,000.00
00046774	360	3010	Environmental Systems Research Institute	32,600.00
00046775	360	3010	Mississippi Lime Company	7,493.30
00046776	360	3010	U S Lime Company - St. Clair	10,307.88
00046777	360	3010	U S Lime Company - St. Clair	10,076.89
00046778	360	3010	U S Lime Company - St. Clair	10,136.70
00046779	360	3010	U S Lime Company - St. Clair	10,681.16
00046780	360	3010	U S Lime Company - St. Clair	10,390.37
00046781	360	3010	U S Lime Company - St. Clair	5,380.80
00046782	360	3010	U S Lime Company - St. Clair	10,497.62
00046787	360	3010	Oklahoma Property Investors II LLC	2,120.53
00046788	360	3010	Montgomery Best Living LLC	10,149.75
00046803	360	3010	Oklahoma Gas and Electric Company	2,627.30
00046804	360	3010	Spencer Stuart Star US Inc	9,500.00
00046807	360	3010	Oklahoma Gas and Electric Company	50.67
00046808	360	3010	Oklahoma Gas and Electric Company	10,816.28
00046809	360	3010	Oklahoma Gas and Electric Company	45.93

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00046810	360	3010	Oklahoma Gas and Electric Company	4,280.75
00046811	360	3010	Oklahoma Gas and Electric Company	118.56
I0183879	360	3010	**ICV To -350-0455**-fy202311 fuel cb	4,990.78
I0184135	360	3010	**ICV To -450-4201**-FY2024 Q1 NG Escrow - Wat	3,670.61
I0184153	360	3010	**ICV To -350-0455**-202312 fuel cb	3,723.54
			3010-WATER TRUSTEE ACCOUNT Total	705,220.93
00046671	360	3050	JRE Holdings LLC	100.00
00046673	360	3050	Slate Construction LLC	1,803.07
			3050-WATER IMPACT FEES Total	1,903.07
00046660	360	3060	Carollo Engineers Inc	850.00
00046661	360	3060	Carollo Engineers Inc	1,087.50
00046664	360	3060	Kimley Horn and Associates Inc	17,310.00
00046665	360	3060	Kimley Horn and Associates Inc	22,600.00
00046667	360	3060	McKee Utility Contractors LLC	2,283,222.84
00046668	360	3060	Olsson Inc	36,507.18
00046669	360	3060	Poe and Associates Inc	2,224.28
00046670	360	3060	Poe and Associates Inc	16,997.00
00046677	360	3060	Smith Roberts Baldischwiler LLC	5,350.55
00046678	360	3060	Smith Roberts Baldischwiler LLC	11,079.06
00046679	360	3060	Smith Roberts Baldischwiler LLC	5,660.00
00046680	360	3060	Southwest Water Works LLC	134,926.60
00046681	360	3060	Standard Testing and Engineering Co	3,543.25
00046689	360	3060	Triad Design Group, Inc.	44,050.00
00046690	360	3060	Triad Design Group, Inc.	2,448.00
00046734	360	3060	Smith Roberts Baldischwiler LLC	5,351.25
00046739	360	3060	Evans Enterprises Inc	15,860.45
00046753	360	3060	Smith Roberts Baldischwiler LLC	13,924.45
00046762	360	3060	Carollo Engineers Inc	565.50
00046763	360	3060	Carollo Engineers Inc	6,618.75
00046791	360	3060	Smith Roberts Baldischwiler LLC	55,783.76
			3060-WATER FACILITY ACCOUNT Total	2,685,960.42
00046798	360	3070	Oklahoma Gas and Electric Company	152.23
00046799	360	3070	Oklahoma Gas and Electric Company	34.89
00046800	360	3070	Oklahoma Gas and Electric Company	85.92
00046801	360	3070	Oklahoma Gas and Electric Company	13.88
00046802	360	3070	Oklahoma Gas and Electric Company	1,592.81
			3070-WATER NON RATE RELATED Total	1,879.73
00046738	360	3072	ESMA Janitorial Services LLC	253.50
00046742	360	3072	Inframark LLC	4,318.35
			3072-WATER TINKER OPERATIONS Total	4,571.85
00046692	360	3375	Verizon Wireless	120.33
00046746	360	3375	Oklahoma City Waste Disposal Inc	2,356.38
00046747	360	3375	Oklahoma City Waste Disposal Inc	2,356.38
00046771	360	3375	Waste Management of Oklahoma Inc	113,603.59
00046772	360	3375	Waste Management of Oklahoma Inc	31,079.11
00046783	360	3375	Unlimited Sweepers and Cleaners LLC	71,463.20
00046784	360	3375	Oklahoma City Waste Disposal Inc	1,541.76
00046785	360	3375	Oklahoma City Waste Disposal Inc	51,630.69
00046786	360	3375	Oklahoma City Waste Disposal Inc	341,747.50
I0183875	360	3375	**ICV To -350-0455**-fy202311 fuel cb	1,365.24

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10184152	360	3375	**ICV To -350-0455**-fy202312 fuel cb	59.13
			3375-SOLID WASTE-OPERATIONS Total	617,323.31
00046658	360	3380	AT&T Oklahoma	248.90
00046672	360	3380	Preferred Service CNG LLC	1,989.20
00046694	360	3380	Internal Revenue Service	138.00
00046793	360	3380	Oklahoma Natural Gas	2,555.29
10184147	360	3380	**ICV To -450-4201**-FY2024 Q1 NG Escrow - SW	48,919.70
			3380-SOLID WASTE CNG SALES Total	53,851.09
00046659	360	3510	AT&T Oklahoma	51.20
00046674	360	3510	Smith Roberts Baldischwiler LLC	9,660.23
00046675	360	3510	Smith Roberts Baldischwiler LLC	11,688.25
00046676	360	3510	Smith Roberts Baldischwiler LLC	7,600.00
00046691	360	3510	U S Payments LLC	8,080.70
00046692	360	3510	Verizon Wireless	2,665.71
00046693	360	3510	Association of Central Oklahoma Govern	54,197.50
00046695	360	3510	Department of Environmental Quality	21,097.17
00046696	360	3510	Department of Environmental Quality	10,957.71
00046697	360	3510	Oklahoma Gas and Electric Company	237.46
00046698	360	3510	Oklahoma Gas and Electric Company	465.00
00046699	360	3510	Oklahoma Gas and Electric Company	52.70
00046700	360	3510	Oklahoma Gas and Electric Company	94.30
00046701	360	3510	Oklahoma Gas and Electric Company	108.96
00046702	360	3510	Oklahoma Gas and Electric Company	945.97
00046703	360	3510	Oklahoma Gas and Electric Company	36.26
00046704	360	3510	Oklahoma Gas and Electric Company	32.22
00046705	360	3510	Oklahoma Gas and Electric Company	331.13
00046706	360	3510	Oklahoma Gas and Electric Company	467.11
00046707	360	3510	Oklahoma Gas and Electric Company	42.50
00046708	360	3510	Oklahoma Gas and Electric Company	1,235.12
00046709	360	3510	Oklahoma Gas and Electric Company	104.93
00046710	360	3510	Oklahoma Gas and Electric Company	451.54
00046711	360	3510	Oklahoma Gas and Electric Company	63.61
00046712	360	3510	Oklahoma Gas and Electric Company	70.00
00046713	360	3510	Oklahoma Gas and Electric Company	48.91
00046714	360	3510	Oklahoma Gas and Electric Company	66.42
00046715	360	3510	Oklahoma Gas and Electric Company	348.18
00046716	360	3510	Oklahoma Gas and Electric Company	47.61
00046717	360	3510	Oklahoma Gas and Electric Company	58.62
00046718	360	3510	Oklahoma Gas and Electric Company	117.44
00046719	360	3510	Oklahoma Gas and Electric Company	969.34
00046720	360	3510	Oklahoma Gas and Electric Company	50.65
00046721	360	3510	Oklahoma Gas and Electric Company	307.25
00046722	360	3510	Oklahoma Gas and Electric Company	231.31
00046723	360	3510	Oklahoma Gas and Electric Company	264.30
00046724	360	3510	Oklahoma Gas and Electric Company	52.62
00046725	360	3510	Oklahoma Gas and Electric Company	120.25
00046726	360	3510	Oklahoma Gas and Electric Company	65.95
00046727	360	3510	Oklahoma Gas and Electric Company	164.70
00046728	360	3510	Oklahoma Gas and Electric Company	75.00
00046729	360	3510	Oklahoma Gas and Electric Company	571.06

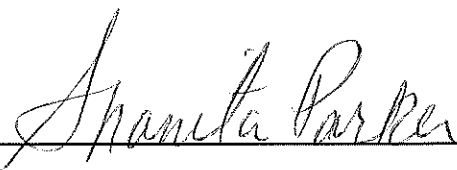
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00046730	360	3510	Oklahoma Gas and Electric Company	41.99
00046731	360	3510	Oklahoma Gas and Electric Company	84.81
00046732	360	3510	Department of Environmental Quality	11,107.50
00046735	360	3510	Air Technologies	3,060.00
00046737	360	3510	Environmental Improvements Inc	252,000.00
00046740	360	3510	Evans Enterprises Inc	4,688.29
00046743	360	3510	Napa Auto Parts	9,381.64
00046744	360	3510	Napa Auto Parts	15,446.55
00046745	360	3510	Napa Auto Parts	17,454.32
00046748	360	3510	Presidio	2,563.20
00046751	360	3510	Spencer Stuart Star US Inc	5,600.00
00046787	360	3510	Oklahoma Property Investors II LLC	2,120.53
00046788	360	3510	Montgomery Best Living LLC	10,149.75
00046792	360	3510	Oklahoma Gas and Electric Company	26,751.03
00046794	360	3510	Oklahoma Gas and Electric Company	32.34
00046795	360	3510	Oklahoma Gas and Electric Company	20,313.04
00046796	360	3510	Oklahoma Gas and Electric Company	1,669.25
00046797	360	3510	Oklahoma Gas and Electric Company	31,426.82
00046803	360	3510	Oklahoma Gas and Electric Company	2,627.26
00046804	360	3510	Spencer Stuart Star US Inc	9,500.00
00046805	360	3510	Oklahoma Natural Gas	164.00
00046806	360	3510	Oklahoma Natural Gas	157.49
I0183880	360	3510	**ICV To -350-0455**-fy202311 fuel cb	4,990.78
I0184154	360	3510	**ICV To -350-0455**-fy202312 fuel cb	3,723.54
			3510-SEWER TRUSTEE ACCOUNT Total	569,351.02
00046663	360	3560	CEC Corporation	23,214.60
00046666	360	3560	Matthews Trenching Company Inc.	225,240.25
00046679	360	3560	Smith Roberts Baldischwiler LLC	5,660.00
00046682	360	3560	Terracon Consultants Inc	5,656.50
00046683	360	3560	Terracon Consultants Inc	17,957.77
00046684	360	3560	Terracon Consultants Inc	1,242.00
00046685	360	3560	Tetra Tech Inc	1,182.48
00046686	360	3560	Tetra Tech Inc	9,099.00
00046687	360	3560	Triad Design Group, Inc.	3,125.00
00046688	360	3560	Triad Design Group, Inc.	3,102.05
00046733	360	3560	Smith Roberts Baldischwiler LLC	10,839.03
00046734	360	3560	Smith Roberts Baldischwiler LLC	5,351.25
00046736	360	3560	Carollo Engineers Inc	867.50
00046789	360	3560	Woolpert Inc	72,104.79
00046790	360	3560	Smith Roberts Baldischwiler LLC	35,428.15
			3560-SEWER FACILITY ACCT Total	420,070.37
00046738	360	3572	ESMA Janitorial Services LLC	234.00
			3572-SEWER TINKER OPERATIONS Total	234.00
			360-OCWUT Total	5,060,365.79

Grand Total

5,060,365.79

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			Accounts Payable	
			07/28/2023	
			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 \$870.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
 DATED FROM 07/26/23 TO 08/01/23
 OCWUT DOCKET # 05

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0183889	360	3060	REVERSE APXWI7821 APP13	360	3060	870.00
			3060-WATER FACILITY ACCOUNT Total			870.00
			360-OCWUT Total			870.00
			Grand Total			870.00