

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/02/23 TO 08/08/23
OCWUT DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046812	360	3010	Oklahoma Gas and Electric Company	1,418.43
00046813	360	3010	Oklahoma Gas and Electric Company	44.25
00046814	360	3010	Oklahoma Gas and Electric Company	65.02
00046815	360	3010	Oklahoma Gas and Electric Company	171.28
00046816	360	3010	Oklahoma Gas and Electric Company	50.67
00046817	360	3010	U S Lime Company - St. Clair	15,723.74
00046818	360	3010	U S Lime Company - St. Clair	10,586.30
00046819	360	3010	U S Lime Company - St. Clair	10,514.11
00046820	360	3010	U S Lime Company - St. Clair	10,489.37
00046821	360	3010	U S Lime Company - St. Clair	4,966.26
00046853	360	3010	Oklahoma Gas and Electric Company	50.67
00046856	360	3010	Oklahoma Gas and Electric Company	48.32
00046859	360	3010	Oklahoma Gas and Electric Company	36.91
00046860	360	3010	Oklahoma Gas and Electric Company	132,599.11
00046861	360	3010	Oklahoma Gas and Electric Company	162.50
00046862	360	3010	Oklahoma Gas and Electric Company	27,084.99
00046863	360	3010	U S Lime Company - St. Clair	10,530.61
00046873	360	3010	Arcadis U.S., Inc.	18,706.76
00046901	360	3010	Town of Lake Aluma	242.64
00046903	360	3010	Grants And Contracts Financial Admin	23,048.92
00046904	360	3010	Grants And Contracts Financial Admin	9,479.26
00046905	360	3010	Grants And Contracts Financial Admin	14,038.86
00046906	360	3010	City of The Village	4,971.45
00046907	360	3010	City of Warr Acres The	4,860.46
00046914	360	3010	CarbPure Technologies LLC	32,742.84
00046921	360	3010	Oklahoma Gas and Electric Company	16,255.18
00046922	360	3010	Oklahoma Gas and Electric Company	29.63
00046923	360	3010	Oklahoma Gas and Electric Company	36.45
00046925	360	3010	Oklahoma Gas and Electric Company	6,802.12
00046926	360	3010	Oklahoma Gas and Electric Company	102.53
00046929	360	3010	Phillips Murrah PC	1,757.50
00046930	360	3010	Phillips Murrah PC	400.00
00046934	360	3010	Airgas Specialty Products Inc	6,055.20
00046935	360	3010	Airgas USA LLC	1,702.35
00046936	360	3010	Airgas USA LLC	2,129.97
00046937	360	3010	Brenntag Southwest Inc	42,501.20
00046951	360	3010	Chemtrade Chemicals US LLC	32,762.40
00046952	360	3010	Chemtrade Chemicals US LLC	32,455.80
00046953	360	3010	Chemtrade Chemicals US LLC	7,059.88
00046957	360	3010	GreenShade Trees LLC	645.40
00046958	360	3010	HCL America Inc	1,491.50
00046959	360	3010	HCL America Inc	142,273.34
00046960	360	3010	HCL America Inc	4,750.00
00046966	360	3010	Metro Technology Centers	12,803.45
00046967	360	3010	Oklahoma Natural Gas	226.56
00046989	360	3010	Oklahoma Gas and Electric Company	57.93
00046990	360	3010	Oklahoma Gas and Electric Company	58,139.59
00046991	360	3010	Oklahoma Gas and Electric Company	689.39
00046992	360	3010	Oklahoma Gas and Electric Company	50.67
00046993	360	3010	Oklahoma Gas and Electric Company	50.67

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00046994	360	3010	Oklahoma Gas and Electric Company	1,183.12
00046999	360	3010	Metro Technology Centers	2,612.25
00047000	360	3010	Metro Technology Centers	3,187.50
00047001	360	3010	Metro Technology Centers	3,187.50
00047002	360	3010	Metro Technology Centers	8,368.16
00047003	360	3010	Metro Technology Centers	3,187.50
00047004	360	3010	Metro Technology Centers	6,168.15
00047005	360	3010	Metro Technology Centers	24,518.43
00047006	360	3010	Metro Technology Centers	3,187.50
00047007	360	3010	Metro Technology Centers	1,429.42
00047008	360	3010	Metro Technology Centers	15,638.27
00047009	360	3010	Metro Technology Centers	1,876.50
00047010	360	3010	Pencoco Inc	9,375.92
00047011	360	3010	Penley Oil Company	12,010.80
00047012	360	3010	Penley Oil Company	10,150.48
00047013	360	3010	Presidio	1,638.70
			3010-WATER TRUSTEE ACCOUNT Total	811,582.64
00046864	360	3060	Archer Western Construction LLC	942,105.69
00046865	360	3060	Archer Western Construction LLC	1,778,519.42
00046866	360	3060	Archer Western Construction LLC	4,198.40
00046867	360	3060	Archer Western Construction LLC	438,561.77
00046868	360	3060	Crossland Heavy Contractors Inc	551,323.23
00046872	360	3060	AECOM Technical Services Inc.	56,662.50
00046875	360	3060	BRB Contractors Inc	250,888.16
00046876	360	3060	Ardurra Group Inc	29,935.00
00046878	360	3060	Carollo Engineers Inc	47,807.73
00046882	360	3060	CEC Corporation	1,356.00
00046883	360	3060	CEC Corporation	12,406.60
00046884	360	3060	Cimarron Construction Company	1,135,794.12
00046886	360	3060	Cimarron Construction Company	198,221.30
00046892	360	3060	Freese and Nichols Inc	169,980.07
00046893	360	3060	Freese and Nichols Inc	21,419.25
00046899	360	3060	Kimley Horn and Associates Inc	13,500.00
00046909	360	3060	Wynn Construction Co Inc	654,212.92
00046931	360	3060	Olsson Inc	2,857.00
00046932	360	3060	Olsson Inc	1,143.00
00046938	360	3060	Carollo Engineers Inc	3,469.91
00046939	360	3060	Carollo Engineers Inc	1,680.00
00046940	360	3060	Carollo Engineers Inc	2,904.50
00046941	360	3060	Carollo Engineers Inc	910.08
00046942	360	3060	Carollo Engineers Inc	1,717.00
00046943	360	3060	Carollo Engineers Inc	44,712.77
00046954	360	3060	Environmental Improvements Inc	14,508.00
00046956	360	3060	Garver LLC	56,900.00
00047015	360	3060	Thompson Pipe Group Pressure	192,857.04
00047016	360	3060	Thompson Pipe Group Pressure	86,604.45
00047017	360	3060	Thompson Pipe Group Pressure	187,898.04
00047018	360	3060	Thompson Pipe Group Pressure	94,714.23
00047024	360	3060	Environmental Systems Research Institute	27,881.35
00047025	360	3060	Environmental Systems Research Institute	7,118.64

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
3060-WATER FACILITY ACCOUNT Total				7,034,768.17
00046852	360	3070	Oklahoma Gas and Electric Company	411.89
00046854	360	3070	Oklahoma Gas and Electric Company	61.12
00046855	360	3070	Oklahoma Gas and Electric Company	255.98
00046857	360	3070	Oklahoma Gas and Electric Company	60.98
00046858	360	3070	Oklahoma Gas and Electric Company	30.50
00046916	360	3070	Oklahoma Gas and Electric Company	344.80
00046920	360	3070	Oklahoma Gas and Electric Company	337.24
3070-WATER NON RATE RELATED Total				1,502.51
00046945	360	3072	C H Guernsey and Company	180,696.66
00046961	360	3072	Inframark LLC	353.54
00047026	360	3072	Inframark LLC	125,098.27
00047027	360	3072	Inframark LLC	30,314.53
3072-WATER TINKER OPERATIONS Total				336,463.00
00046910	360	3375	First Vehicle Services Inc	9,164.59
00046911	360	3375	First Vehicle Services Inc	114,830.31
00046912	360	3375	First Vehicle Services Inc	35,043.93
00046913	360	3375	First Vehicle Services Inc	98,918.06
00046946	360	3375	Cascade Engineering Inc	30,401.28
00046947	360	3375	Cascade Engineering Inc	30,401.28
00046948	360	3375	Cascade Engineering Inc	30,401.28
00046949	360	3375	Cascade Engineering Inc	30,401.28
00046950	360	3375	Center for Employment Opportunities	14,414.40
00046962	360	3375	IPL North America Inc	18,092.16
00046963	360	3375	IPL North America Inc	18,092.16
00046964	360	3375	Kart-Man, LLC	7,656.00
00046966	360	3375	Metro Technology Centers	4,267.81
00046995	360	3375	Oklahoma Gas and Electric Company	3,147.76
00046996	360	3375	Oklahoma Gas and Electric Company	265.28
00046997	360	3375	Oklahoma Gas and Electric Company	29.77
00046998	360	3375	Oklahoma Gas and Electric Company	415.53
00046999	360	3375	Metro Technology Centers	870.75
00047000	360	3375	Metro Technology Centers	1,062.50
00047001	360	3375	Metro Technology Centers	1,062.50
00047002	360	3375	Metro Technology Centers	2,789.38
00047003	360	3375	Metro Technology Centers	1,062.50
00047004	360	3375	Metro Technology Centers	2,056.05
00047005	360	3375	Metro Technology Centers	8,172.81
00047006	360	3375	Metro Technology Centers	1,062.50
00047007	360	3375	Metro Technology Centers	476.47
00047008	360	3375	Metro Technology Centers	5,212.75
00047009	360	3375	Metro Technology Centers	625.50
00047014	360	3375	Waste Management of Oklahoma Inc	2,624,316.03
00047019	360	3375	Waste Management of Oklahoma Inc	352,035.36
00047020	360	3375	Waste Management of Oklahoma Inc	708.36
00047021	360	3375	Waste Management of Oklahoma Inc	11,981.72
3375-SOLID WASTE-OPERATIONS Total				3,459,438.06
00046917	360	3380	Oklahoma Gas and Electric Company	5,336.39
00046924	360	3380	Oklahoma Gas and Electric Company	5,785.84
3380-SOLID WASTE CNG SALES Total				11,122.23

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00046822	360	3510	Oklahoma Natural Gas	147.23
00046823	360	3510	Oklahoma Natural Gas	50.51
00046824	360	3510	Oklahoma Natural Gas	35.46
00046825	360	3510	Oklahoma Natural Gas	35.28
00046826	360	3510	Oklahoma Natural Gas	37.25
00046827	360	3510	Oklahoma Gas and Electric Company	59,392.21
00046828	360	3510	Oklahoma Gas and Electric Company	804.35
00046829	360	3510	Oklahoma Natural Gas	33.31
00046830	360	3510	Oklahoma Natural Gas	33.31
00046831	360	3510	Oklahoma Natural Gas	162.50
00046832	360	3510	Oklahoma Natural Gas	159.49
00046833	360	3510	Oklahoma Natural Gas	38.25
00046834	360	3510	Oklahoma Natural Gas	37.25
00046835	360	3510	Oklahoma Natural Gas	40.86
00046836	360	3510	Oklahoma Natural Gas	52.69
00046837	360	3510	Oklahoma Natural Gas	36.28
00046838	360	3510	Oklahoma Natural Gas	86.08
00046839	360	3510	Oklahoma Natural Gas	42.20
00046840	360	3510	Oklahoma Natural Gas	36.28
00046841	360	3510	Oklahoma Natural Gas	35.28
00046842	360	3510	Oklahoma Natural Gas	33.31
00046843	360	3510	Oklahoma Gas and Electric Company	156.40
00046844	360	3510	Oklahoma Natural Gas	183.02
00046845	360	3510	Oklahoma Natural Gas	162.50
00046846	360	3510	Oklahoma Natural Gas	165.68
00046847	360	3510	Oklahoma Natural Gas	159.13
00046848	360	3510	Oklahoma Natural Gas	158.04
00046849	360	3510	Oklahoma Gas and Electric Company	621.20
00046850	360	3510	Oklahoma Gas and Electric Company	45,758.95
00046851	360	3510	Oklahoma Natural Gas	159.49
00046906	360	3510	City of The Village	2,695.30
00046915	360	3510	Oklahoma Gas and Electric Company	818.93
00046918	360	3510	Oklahoma Gas and Electric Company	1,311.35
00046919	360	3510	Oklahoma Gas and Electric Company	44.70
00046929	360	3510	Phillips Murrah PC	1,757.50
00046930	360	3510	Phillips Murrah PC	400.00
00046955	360	3510	Environmental Improvements Inc	137,644.00
00046958	360	3510	HCL America Inc	1,491.50
00046959	360	3510	HCL America Inc	142,273.33
00046960	360	3510	HCL America Inc	4,750.00
00046965	360	3510	Lone Star Blower Inc	26,250.00
00046966	360	3510	Metro Technology Centers	11,380.84
00046968	360	3510	Oklahoma Gas and Electric Company	138.97
00046969	360	3510	Oklahoma Gas and Electric Company	30.08
00046970	360	3510	Oklahoma Gas and Electric Company	30.59
00046971	360	3510	Oklahoma Gas and Electric Company	128.14
00046972	360	3510	Oklahoma Gas and Electric Company	694.44
00046973	360	3510	Oklahoma Gas and Electric Company	70.53
00046974	360	3510	Oklahoma Gas and Electric Company	29.61
00046975	360	3510	Oklahoma Gas and Electric Company	290.05

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00046976	360	3510	Oklahoma Gas and Electric Company	29.63
00046977	360	3510	Oklahoma Gas and Electric Company	29.63
00046978	360	3510	Oklahoma Gas and Electric Company	37.62
00046979	360	3510	Oklahoma Gas and Electric Company	710.85
00046980	360	3510	Oklahoma Gas and Electric Company	41.80
00046981	360	3510	Oklahoma Gas and Electric Company	44.90
00046982	360	3510	Oklahoma Gas and Electric Company	75.80
00046983	360	3510	Oklahoma Gas and Electric Company	30.50
00046984	360	3510	Oklahoma Gas and Electric Company	74.01
00046985	360	3510	Oklahoma Gas and Electric Company	80.94
00046986	360	3510	Oklahoma Gas and Electric Company	316.50
00046987	360	3510	Oklahoma Gas and Electric Company	35.66
00046988	360	3510	Oklahoma Gas and Electric Company	155.66
00046999	360	3510	Metro Technology Centers	2,322.00
00047000	360	3510	Metro Technology Centers	2,833.33
00047001	360	3510	Metro Technology Centers	2,833.33
00047002	360	3510	Metro Technology Centers	7,438.36
00047003	360	3510	Metro Technology Centers	2,833.33
00047004	360	3510	Metro Technology Centers	5,482.80
00047005	360	3510	Metro Technology Centers	21,794.16
00047006	360	3510	Metro Technology Centers	2,833.33
00047007	360	3510	Metro Technology Centers	1,270.60
00047008	360	3510	Metro Technology Centers	13,900.68
00047009	360	3510	Metro Technology Centers	1,668.00
00047011	360	3510	Penley Oil Company	12,010.80
00047012	360	3510	Penley Oil Company	10,150.47
			3510-SEWER TRUSTEE ACCOUNT Total	530,118.34
00046908	360	3550	Shaw Homes	200.00
			3550-SEWER IMPACT FEES Total	200.00
00046869	360	3560	Crossland Heavy Contractors Inc	3,664,407.39
00046870	360	3560	Crossland Heavy Contractors Inc	2,718,698.63
00046871	360	3560	Terracon Consultants Inc	29,039.10
00046874	360	3560	Ardurra Group Inc	133,008.72
00046877	360	3560	Carollo Engineers Inc	5,712.00
00046879	360	3560	CEC Corporation	2,456.00
00046880	360	3560	CEC Corporation	3,336.11
00046881	360	3560	CEC Corporation	1,850.00
00046885	360	3560	Cimarron Construction Company	14,022.00
00046887	360	3560	CP and Y Inc	100,735.90
00046888	360	3560	CP and Y Inc	116,041.30
00046889	360	3560	Crafton Tull And Associates Inc	18,000.00
00046891	360	3560	Freese and Nichols Inc	37,069.88
00046894	360	3560	Hodges Farms and Dredging LLC	84,803.43
00046895	360	3560	Jordan Contractors Inc	308,716.75
00046896	360	3560	Kimley Horn and Associates Inc	5,600.00
00046897	360	3560	Kimley Horn and Associates Inc	4,400.00
00046898	360	3560	Kimley Horn and Associates Inc	18,330.26
00046900	360	3560	Kleinfelder	8,249.25
00046902	360	3560	Department of Environmental Quality	488.94
00046927	360	3560	Krapff Reynolds Construction Company	530,516.33

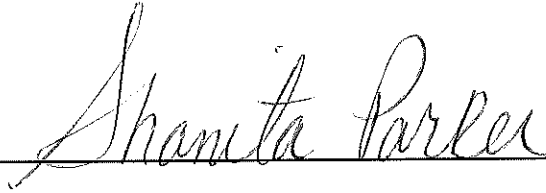
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00046928	360	3560	Krapff Reynolds Construction Company	56,841.03
00046933	360	3560	ADS Environmental Services	22,182.35
00046944	360	3560	Carollo Engineers Inc	938.50
00047022	360	3560	Woolpert Inc	55,794.50
00047023	360	3560	Woolpert Inc	190,706.56
00047024	360	3560	Environmental Systems Research Institute	27,881.36
00047025	360	3560	Environmental Systems Research Institute	7,118.65
			3560-SEWER FACILITY ACCT Total	8,166,944.94
00047026	360	3572	Inframark LLC	94,372.38
00047027	360	3572	Inframark LLC	6,416.75
			3572-SEWER TINKER OPERATIONS Total	100,789.13
			360-OCWUT Total	20,452,929.02

Grand Total

20,452,929.02

Accounts Payable



08/04/2023

Date

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