

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 08/09/23 TO 08/15/23  
OCWUT DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047028	360	3010	U S Lime Company - St. Clair	10,540.92
00047029	360	3010	Oklahoma Gas and Electric Company	3,105.45
00047032	360	3010	Oklahoma Gas and Electric Company	979.00
00047033	360	3010	Oklahoma Gas and Electric Company	36.69
00047034	360	3010	Oklahoma Gas and Electric Company	34.85
00047035	360	3010	Oklahoma Gas and Electric Company	62.51
00047042	360	3010	City of Edmond	19,624.42
00047048	360	3010	Inframark LLC	78,855.12
00047050	360	3010	Nazareus Stack and Wombacher LLC	7,476.24
00047051	360	3010	Nazareus Stack and Wombacher LLC	10,188.40
00047052	360	3010	Department of Environmental Quality	109,565.76
00047054	360	3010	OKC Metro Alliance Inc	3,543.37
00047056	360	3010	Smith Roberts Baldischwiler LLC	1,507.73
00047061	360	3010	Asphalt Producers, Incorporated	5,967.02
00047062	360	3010	Asphalt Producers, Incorporated	4,272.44
00047064	360	3010	Core and Main LP	2,292.36
00047065	360	3010	Core and Main LP	677.76
00047066	360	3010	Core and Main LP	6,576.30
00047067	360	3010	Core and Main LP	2,273.90
00047068	360	3010	Core and Main LP	4,412.46
00047070	360	3010	Crimeless Security Inc	7,578.84
00047071	360	3010	Crimeless Security Inc	7,218.00
00047072	360	3010	Dell Marketing LP	4,691.97
00047073	360	3010	Dell Marketing LP	1,342.34
00047074	360	3010	Dell Marketing LP	215.34
00047076	360	3010	Dell Marketing LP	1,906.61
00047077	360	3010	Dell Marketing LP	944.96
00047078	360	3010	Dell Marketing LP	227.47
00047079	360	3010	Dell Marketing LP	1,113.96
00047082	360	3010	Ford Audio-Video Systems, LLC	914.83
00047085	360	3010	Parathon Construction LLC	186,030.00
00047086	360	3010	US Geological Survey	40,537.50
00047088	360	3010	Penley Oil Company	13,759.58
00047089	360	3010	Presidio	5.72
00047090	360	3010	Kubra Data Transfer Ltd	10,978.16
00047091	360	3010	Presidio	14,153.35
00047092	360	3010	Kubra Data Transfer Ltd	74,527.24
00047093	360	3010	RFIP Inc	8,592.86
00047094	360	3010	Kubra Data Transfer Ltd	11,889.80
00047096	360	3010	Kubra Data Transfer Ltd	645.80
00047098	360	3010	Kubra Data Transfer Ltd	5,078.72
00047099	360	3010	Kubra Data Transfer Ltd	6,564.65
00047102	360	3010	Lake Atoka Reservation Association	37,022.42
00047104	360	3010	Lake Atoka Reservation Association	39,761.67
00047105	360	3010	Logan County Asphalt Company	5,657.11
00047109	360	3010	Napa Auto Parts	11,760.73
00047112	360	3010	OKC Metro Alliance Inc	361.00
00047113	360	3010	OKC Metro Alliance Inc	425.00
00047114	360	3010	OKC Metro Alliance Inc	4,617.00
00047116	360	3010	OKC Metro Alliance Inc	5,964.00

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 08/09/23 TO 08/15/23  
OCWUT DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047118	360	3010	Oklahoma Contractors Supply, LLC	112,907.86
00047119	360	3010	Grainger	3,900.00
00047132	360	3010	Oklahoma Gas and Electric Company	670.47
00047133	360	3010	Oklahoma Gas and Electric Company	33.59
00047134	360	3010	Oklahoma Gas and Electric Company	37.40
00047135	360	3010	Oklahoma Gas and Electric Company	46.52
00047136	360	3010	Oklahoma Gas and Electric Company	41.50
00047141	360	3010	City of OKC City Treasurer	1,405.00
00047142	360	3010	City of OKC City Treasurer	18,954.42
00047143	360	3010	USDA APHIS Wildlife Services	17,188.28
00047150	360	3010	OKC Metro Alliance Inc	6,164.22
00047151	360	3010	OKC Metro Alliance Inc	3,893.18
00047156	360	3010	Spencer Stuart Star US Inc	903.80
00047157	360	3010	Spencer Stuart Star US Inc	10,642.86
I0183876	360	3010	**ICV To -001-0001**-Parks Mowing FY23 Q1/Q3/Q	918,319.95
I0183878	360	3010	**ICV To -001-0001**-Parks Mowing FY23 Q1/Q3/Q	5,206.86
I0184441	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Jun	152,176.75
I0184443	360	3010	**ICV To -001-0001**-Water 2% PILOT for Jun 20	304,353.50
<b>3010-WATER TRUSTEE ACCOUNT Total</b>				<b>2,333,325.49</b>
00047038	360	3060	Burgess Engineering and Testing	3,656.20
00047039	360	3060	Carollo Engineers Inc	2,385.00
00047040	360	3060	Carollo Engineers Inc	114,942.17
00047041	360	3060	Carollo Engineers Inc	22,216.75
00047045	360	3060	Crossland Heavy Contractors Inc	36,486.01
00047046	360	3060	Freese and Nichols Inc	73,212.68
00047057	360	3060	Oscar Renda Contracting Inc	1,915,141.87
00047058	360	3060	Terracon Consultants Inc	1,858.55
00047063	360	3060	Convergint Technologies LLC	11,630.28
00047075	360	3060	Autodesk Inc DBA Innovyze LLC	7,250.00
00047084	360	3060	Jackson Mechanical Service Inc	21,816.50
00047100	360	3060	Thompson Pipe Group Pressure	147,145.39
00047101	360	3060	Thompson Pipe Group Pressure	31,316.34
00047103	360	3060	Thompson Pipe Group Pressure	31,328.20
00047106	360	3060	Thompson Pipe Group Pressure	143,152.31
00047108	360	3060	Thompson Pipe Group Pressure	157,940.74
00047110	360	3060	Thompson Pipe Group Pressure	263,099.07
00047121	360	3060	Thompson Pipe Group Pressure	153,771.52
00047122	360	3060	Thompson Pipe Group Pressure	147,954.53
00047123	360	3060	Thompson Pipe Group Pressure	256,198.70
00047124	360	3060	Thompson Pipe Group Pressure	44,493.57
00047137	360	3060	Thompson Pipe Group Pressure	189,146.81
00047138	360	3060	Automatic Engineering	69,000.00
00047139	360	3060	Thompson Pipe Group Pressure	149,460.11
00047140	360	3060	Thompson Pipe Group Pressure	76,789.36
00047152	360	3060	Enercon Services Inc	19,562.59
00047153	360	3060	Enercon Services Inc	730.00
00047154	360	3060	Enercon Services Inc	616.00
00047155	360	3060	Enercon Services Inc	(14.35)
<b>3060-WATER FACILITY ACCOUNT Total</b>				<b>4,092,286.90</b>
00047083	360	3062	Haynes Equipment Company LLC	94,236.20

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 08/09/23 TO 08/15/23  
OCWUT DOCKET # 07

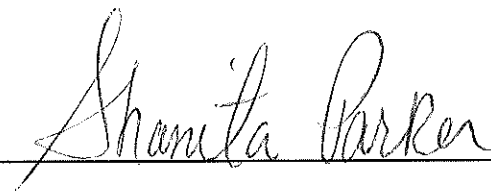
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>3062-WATER TINKER FACILITY ACCOUNT Total</b>	<b>94,236.20</b>
00047054	360	3070	OKC Metro Alliance Inc	492.15
00047055	360	3070	OKC Metro Alliance Inc	1,440.00
00047117	360	3070	OKC Metro Alliance Inc	22,811.20
I0183872	360	3070	**ICV To -001-0001**-Parks Mowing FY23 Q1/Q3/Q	22,544.79
			<b>3070-WATER NON RATE RELATED Total</b>	<b>47,288.14</b>
00047087	360	3072	Peifer Security Solutions LLC	758.96
00047144	360	3072	Williams Scotsman Inc	1,969.00
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>2,727.96</b>
00047047	360	3375	FleetCor Technologies DBA Fuelman	201.28
00047081	360	3375	Focus Office Furniture LLC	15,295.28
00047095	360	3375	R K Black Inc	5,345.47
00047111	360	3375	GFL Environmental	1,928.31
00047115	360	3375	OKC Metro Alliance Inc	316.00
00047120	360	3375	Waste Management of Oklahoma Inc	80,000.00
00047145	360	3375	Oklahoma City Landfill, LLC	94,963.69
00047146	360	3375	Oklahoma City Landfill, LLC	74,621.69
00047147	360	3375	Unlimited Sweepers and Cleaners LLC	68,456.72
00047148	360	3375	Waste Management of Oklahoma Inc	2,403.00
00047149	360	3375	Waste Management of Oklahoma Inc	3,634.12
00047158	360	3375	Waste Management of Oklahoma Inc	6,452.59
I0183881	360	3375	**ICV To -001-0001**-Parks Mowing FY23 Q1/Q3/Q	3,292.92
I0184651	360	3375	**ICV To -030-0150**-FY23 - Operating Lease FS	1,800.00
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>358,711.07</b>
00047030	360	3510	Oklahoma Gas and Electric Company	577.12
00047031	360	3510	Oklahoma Gas and Electric Company	103.03
00047036	360	3510	AT&T Oklahoma	213.16
00047037	360	3510	Bartlett and West Inc	6,200.00
00047053	360	3510	Oklahoma Gas and Electric Company	277.14
00047056	360	3510	Smith Roberts Baldischwiler LLC	1,507.73
00047061	360	3510	Asphalt Producers, Incorporated	5,967.02
00047062	360	3510	Asphalt Producers, Incorporated	4,272.44
00047069	360	3510	Core and Main LP	11,800.00
00047070	360	3510	Crimeless Security Inc	7,578.84
00047071	360	3510	Crimeless Security Inc	7,218.00
00047072	360	3510	Dell Marketing LP	4,691.97
00047073	360	3510	Dell Marketing LP	1,342.35
00047077	360	3510	Dell Marketing LP	944.95
00047078	360	3510	Dell Marketing LP	227.47
00047079	360	3510	Dell Marketing LP	1,113.96
00047082	360	3510	Ford Audio-Video Systems, LLC	914.83
00047085	360	3510	Parathon Construction LLC	39,891.00
00047086	360	3510	US Geological Survey	40,537.50
00047088	360	3510	Penley Oil Company	13,759.57
00047090	360	3510	Kubra Data Transfer Ltd	10,978.15
00047091	360	3510	Presidio	14,153.35
00047092	360	3510	Kubra Data Transfer Ltd	74,527.24
00047094	360	3510	Kubra Data Transfer Ltd	11,889.80
00047096	360	3510	Kubra Data Transfer Ltd	645.80
00047098	360	3510	Kubra Data Transfer Ltd	5,078.72

OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 08/09/23 TO 08/15/23  
 OCWUT DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047099	360	3510	Kubra Data Transfer Ltd	6,564.64
00047107	360	3510	Lone Star Blower Inc	26,250.00
00047109	360	3510	Napa Auto Parts	11,760.73
00047119	360	3510	Grainger	3,900.00
00047125	360	3510	Oklahoma Gas and Electric Company	104.33
00047126	360	3510	Oklahoma Gas and Electric Company	467.76
00047127	360	3510	Oklahoma Gas and Electric Company	53.51
00047128	360	3510	Oklahoma Gas and Electric Company	50.81
00047129	360	3510	Oklahoma Gas and Electric Company	41.00
00047130	360	3510	Oklahoma Gas and Electric Company	44.70
00047131	360	3510	Oklahoma Gas and Electric Company	119.36
00047132	360	3510	Oklahoma Gas and Electric Company	670.45
00047141	360	3510	City of OKC City Treasurer	1,405.00
00047142	360	3510	City of OKC City Treasurer	708.81
00047156	360	3510	Spencer Stuart Star US Inc	903.80
00047157	360	3510	Spencer Stuart Star US Inc	10,642.87
I0183877	360	3510	**ICV To -001-0001**-Parks Mowing FY23 Q1/Q3/Q	48,490.95
I0184442	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Jun	97,956.94
I0184444	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Jun 20	195,913.89
<b>3510-SEWER TRUSTEE ACCOUNT Total</b>				<b>672,460.69</b>
00047043	360	3560	CP and Y Inc	6,204.96
00047044	360	3560	CP and Y Inc	9,212.50
00047049	360	3560	Kimley Horn and Associates Inc	14,476.00
00047059	360	3560	Tetra Tech Inc	17,722.45
00047060	360	3560	Wynn Construction Co Inc	1,170,263.06
00047075	360	3560	Autodesk Inc DBA Innovyze LLC	7,250.00
00047080	360	3560	Edwards Equipment LLC	13,698.10
<b>3560-SEWER FACILITY ACCT Total</b>				<b>1,238,827.07</b>
00047087	360	3572	Peifer Security Solutions LLC	572.54
<b>3572-SEWER TINKER OPERATIONS Total</b>				<b>572.54</b>
<b>360-OCWUT Total</b>				<b>8,840,436.06</b>

**Grand Total**

**8,840,436.06**



Accounts Payable

08/11/2023

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 \$2,303,478.63

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY WATER UTILITIES TRUST  
 DATED FROM 08/09/23 TO 08/15/23  
 OCWUT DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0184594	360	3010	FY23 CNG Chargeback	360	3380	4,224.33
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>			<b>4,224.33</b>
ICV0184505	360	3375	FY24Q1 Billing Services Fee	360	3000	467,594.00
ICV0184506	360	3375	FY24Q1 Admin Fee	360	3000	182,611.00
ICV0184652	360	3375	FY23 OP lease - Lake Stanley	360	3000	1,800.00
ICV0184591	360	3375	FY23 CNG Chargeback	360	3380	43,290.38
ICV0184628	360	3375	FY23 CNG Slow Fill	360	3380	960,140.59
ICV0184504	360	3375	FY24Q1 Billing Services Fee	360	3500	467,594.00
ICV0184507	360	3375	FY24Q1 Admin Fee	360	3500	172,000.00
			<b>3375-SOLID WASTE-OPERATIONS Total</b>			<b>2,295,029.97</b>
ICV0184597	360	3510	FY23 CNG Chargeback	360	3380	4,224.33
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>			<b>4,224.33</b>
			<b>360-OCWUT Total</b>			<b>2,303,478.63</b>
			<b>Grand Total</b>			<b>2,303,478.63</b>