

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 08/16/23 TO 08/22/23  
OCWUT DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047159	360	3010	Oklahoma Gas and Electric Company	21,225.84
00047160	360	3010	Oklahoma Gas and Electric Company	80.21
00047161	360	3010	Oklahoma Gas and Electric Company	11,045.70
00047162	360	3010	Oklahoma Gas and Electric Company	10,709.09
00047164	360	3010	Oklahoma Gas and Electric Company	159,808.78
00047165	360	3010	Oklahoma Gas and Electric Company	156,629.10
00047166	360	3010	Oklahoma Gas and Electric Company	219,756.99
00047167	360	3010	Oklahoma Gas and Electric Company	201,277.65
00047168	360	3010	Oklahoma Gas and Electric Company	209,785.05
00047169	360	3010	Oklahoma Gas and Electric Company	164,405.53
00047182	360	3010	Oklahoma Natural Gas	80.71
00047189	360	3010	Carollo Engineers Inc	33,753.74
00047202	360	3010	Western Union Financial Services Inc	1.00
00047203	360	3010	U S Payments LLC	8,180.95
00047215	360	3010	Logan County Asphalt Company	4,281.44
00047216	360	3010	Napa Auto Parts	19,428.07
00047217	360	3010	OKC Metro Alliance Inc	282.00
00047219	360	3010	Pencoco Inc	10,321.56
00047220	360	3010	Penley Oil Company	11,522.43
00047221	360	3010	Penley Oil Company	14,026.81
00047222	360	3010	Presort First Class, Inc.	350.03
00047223	360	3010	RFIP Inc	8,592.86
00047228	360	3010	U S Lime Company - St. Clair	15,707.24
00047229	360	3010	U S Lime Company - St. Clair	15,461.81
00047230	360	3010	U S Lime Company - St. Clair	10,635.80
00047231	360	3010	U S Lime Company - St. Clair	10,547.13
00047232	360	3010	U S Lime Company - St. Clair	10,495.56
00047233	360	3010	U S Lime Company - St. Clair	10,225.37
00047234	360	3010	U S Lime Company - St. Clair	5,343.68
00047235	360	3010	U S Lime Company - St. Clair	4,964.20
00047238	360	3010	Air Compressor Supply, Inc.	3,199.81
00047239	360	3010	Airgas USA LLC	2,061.04
00047240	360	3010	Airgas USA LLC	1,977.91
00047241	360	3010	Airgas USA LLC	2,103.43
00047242	360	3010	Airgas USA LLC	2,049.72
00047243	360	3010	Airgas USA LLC	1,755.33
00047244	360	3010	Brenntag Southwest Inc	42,303.52
00047245	360	3010	Brenntag Southwest Inc	42,077.60
00047246	360	3010	Business Imaging Systems Inc	3,600.00
00047253	360	3010	Chameleon Industries Inc	7,708.80
00047254	360	3010	Chameleon Industries Inc	7,626.30
00047255	360	3010	Chemtrade Chemicals US LLC	32,499.60
00047256	360	3010	Chemtrade Chemicals US LLC	34,178.60
00047257	360	3010	Chemtrade Chemicals US LLC	32,791.60
00047258	360	3010	Chemtrade Chemicals US LLC	7,059.88
00047259	360	3010	Chemtrade Chemicals US LLC	7,119.13
00047262	360	3010	Core and Main LP	1,571.20
00047263	360	3010	Core and Main LP	1,139.00
00047264	360	3010	Core and Main LP	1,036.00
00047265	360	3010	Core and Main LP	3,651.25
00047266	360	3010	Core and Main LP	4,925.00

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00047267	360	3010	Core and Main LP	1,390.00
00047268	360	3010	Core and Main LP	2,002.50
00047269	360	3010	Core and Main LP	10,095.00
00047270	360	3010	Core and Main LP	16,630.40
00047271	360	3010	Core and Main LP	673.80
00047272	360	3010	Dell Marketing LP	4,761.36
00047273	360	3010	DH Pace Door Services	12,059.33
00047286	360	3010	Oklahoma Gas and Electric Company	1,215.58
00047290	360	3010	Oklahoma Gas and Electric Company	48.33
00047291	360	3010	Oklahoma Gas and Electric Company	7,518.35
00047292	360	3010	Oklahoma Gas and Electric Company	585.15
00047293	360	3010	Oklahoma Gas and Electric Company	1,567.57
00047311	360	3010	Oklahoma Gas and Electric Company	37.52
00047312	360	3010	Oklahoma Gas and Electric Company	542.05
00047317	360	3010	Oklahoma Gas and Electric Company	3,930.49
00047318	360	3010	Oklahoma Electric Cooperative	61.02
00047319	360	3010	City of Edmond	39.41
00047320	360	3010	Chemtrade Chemicals US LLC	7,166.53
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>1,661,685.44</b>
00047191	360	3050	Commercial Construction Services LLC	285.61
			<b>3050-WATER IMPACT FEES Total</b>	<b>285.61</b>
00047183	360	3060	AECOM Technical Services Inc.	90,939.75
00047187	360	3060	Burns And McDonnell Engineering Company	30,422.80
00047196	360	3060	Enercon Services Inc	340.00
00047197	360	3060	Enercon Services Inc	5,145.00
00047208	360	3060	HCL America Inc	322,845.29
00047209	360	3060	HCL America Inc	322,845.29
00047210	360	3060	HCL America Inc	19,360.54
00047211	360	3060	HCL America Inc	12,000.00
00047212	360	3060	HCL America Inc	7,725.00
00047213	360	3060	Autodesk Inc DBA Innovyze LLC	6,000.00
00047214	360	3060	Autodesk Inc DBA Innovyze LLC	2,000.00
00047218	360	3060	P and K Equipment Inc	4,850.00
00047224	360	3060	S K Shemor and Associates LLC	16,622.02
00047225	360	3060	Thompson Pipe Group Pressure	80,715.76
00047226	360	3060	Thompson Pipe Group Pressure	72,646.18
00047227	360	3060	Thompson Pipe Group Pressure	172,539.50
00047236	360	3060	Vision33	2,380.00
00047237	360	3060	Vision33	3,220.00
00047247	360	3060	Carollo Engineers Inc	3,984.00
00047248	360	3060	Carollo Engineers Inc	1,571.00
00047249	360	3060	Carollo Engineers Inc	507.50
00047251	360	3060	Carollo Engineers Inc	748.50
00047273	360	3060	DH Pace Door Services	24,118.67
00047296	360	3060	Garver LLC	120,370.00
00047298	360	3060	Kimley Horn and Associates Inc	15,581.00
00047300	360	3060	Kimley Horn and Associates Inc	19,297.50
00047301	360	3060	Parkhill	19,484.40
00047305	360	3060	Smith Roberts Baldischwiiler LLC	10,770.00
00047310	360	3060	Crossland Heavy Contractors Inc	1,669,457.18
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>3,058,486.88</b>

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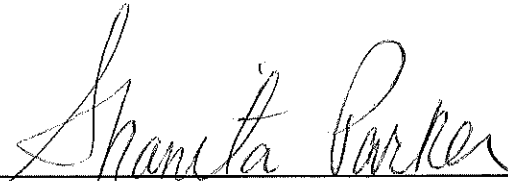
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047260	360	3070	Crimeless Security Inc	7,394.40
00047309	360	3070	Crimeless Security Inc	7,720.96
			<b>3070-WATER NON RATE RELATED Total</b>	<b>15,115.36</b>
00047205	360	3375	GFL Environmental	456.63
00047206	360	3375	Kart-Man, LLC	2,900.00
00047207	360	3375	Waste Management of Oklahoma Inc	11,978.75
00047252	360	3375	Cascade Engineering Inc	524.16
00047308	360	3375	Waste Management of Oklahoma Inc	2,641,791.41
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>2,657,650.95</b>
00047195	360	3380	Internal Revenue Service	139.00
00047199	360	3380	Oklahoma State Tax Commission	63.05
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>202.05</b>
00047163	360	3510	Oklahoma Natural Gas	37.25
00047170	360	3510	Oklahoma Natural Gas	50.82
00047171	360	3510	Oklahoma Gas and Electric Company	54,630.35
00047172	360	3510	Oklahoma Gas and Electric Company	15,355.88
00047173	360	3510	Oklahoma Gas and Electric Company	674.84
00047174	360	3510	Oklahoma Gas and Electric Company	201.55
00047175	360	3510	Oklahoma Natural Gas	34.40
00047176	360	3510	Oklahoma Natural Gas	33.31
00047177	360	3510	Oklahoma Natural Gas	33.31
00047178	360	3510	Oklahoma Natural Gas	33.31
00047179	360	3510	Oklahoma Natural Gas	159.31
00047180	360	3510	Oklahoma Natural Gas	34.40
00047181	360	3510	Oklahoma Natural Gas	161.11
00047182	360	3510	Oklahoma Natural Gas	80.69
00047186	360	3510	AT&T Oklahoma	1,225.56
00047192	360	3510	Cox Communications Inc	250.00
00047202	360	3510	Western Union Financial Services Inc	1.00
00047203	360	3510	U S Payments LLC	8,180.95
00047215	360	3510	Logan County Asphalt Company	4,281.44
00047216	360	3510	Napa Auto Parts	19,428.06
00047220	360	3510	Penley Oil Company	11,522.42
00047221	360	3510	Penley Oil Company	14,026.80
00047238	360	3510	Air Compressor Supply, Inc.	3,199.80
00047246	360	3510	Business Imaging Systems Inc	3,600.00
00047275	360	3510	Oklahoma Gas and Electric Company	1,215.13
00047276	360	3510	Oklahoma Gas and Electric Company	36.26
00047277	360	3510	Oklahoma Gas and Electric Company	32.58
00047278	360	3510	Oklahoma Gas and Electric Company	273.43
00047279	360	3510	Oklahoma Gas and Electric Company	453.29
00047280	360	3510	Oklahoma Gas and Electric Company	41.40
00047281	360	3510	Oklahoma Gas and Electric Company	1,086.29
00047282	360	3510	Oklahoma Gas and Electric Company	87.83
00047283	360	3510	Oklahoma Gas and Electric Company	490.58
00047284	360	3510	Oklahoma Gas and Electric Company	115.34
00047285	360	3510	Oklahoma Gas and Electric Company	1,225.09
00047287	360	3510	Oklahoma Gas and Electric Company	68.23
00047288	360	3510	Oklahoma Gas and Electric Company	87.22
00047289	360	3510	Oklahoma Gas and Electric Company	45.72
00047294	360	3510	Inframark LLC	1,395,864.29

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00047313	360	3510	City of Edmond	325.23
00047314	360	3510	City of Edmond	26,960.08
00047315	360	3510	City of Edmond	15,821.21
00047316	360	3510	City of Edmond	2,521.00
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>1,583,986.76</b>
00047200	360	3550	Shaw Homes	100.00
00047201	360	3550	Manchester Elite Homes	1,433.28
			<b>3550-SEWER IMPACT FEES Total</b>	<b>1,533.28</b>
00047185	360	3560	Ardurra Group Inc	227,174.47
00047188	360	3560	Carollo Engineers Inc	2,766.50
00047190	360	3560	Cimarron Construction Company	4,964.70
00047193	360	3560	Crafton Tull And Associates Inc	39,930.00
00047194	360	3560	Downey Contracting LLC	1,080,205.10
00047208	360	3560	HCL America Inc	322,845.29
00047209	360	3560	HCL America Inc	322,845.29
00047210	360	3560	HCL America Inc	19,360.53
00047211	360	3560	HCL America Inc	12,000.00
00047212	360	3560	HCL America Inc	7,725.00
00047213	360	3560	Autodesk Inc DBA Innovyze LLC	6,000.00
00047214	360	3560	Autodesk Inc DBA Innovyze LLC	2,000.00
00047236	360	3560	Vision33	2,380.00
00047237	360	3560	Vision33	3,220.00
00047250	360	3560	Carollo Engineers Inc	1,347.00
00047274	360	3560	Edwards Equipment LLC	20,098.00
00047295	360	3560	Guy Engineering Services Inc	7,613.42
00047297	360	3560	Jordan Contractors Inc	153,104.57
00047299	360	3560	Kimley Horn and Associates Inc	2,860.00
00047302	360	3560	Poe and Associates Inc	376.00
00047303	360	3560	Smith Roberts Baldischwiler LLC	2,944.24
00047304	360	3560	Smith Roberts Baldischwiler LLC	13,600.00
00047306	360	3560	Smith Roberts Baldischwiler LLC	1,353.84
00047307	360	3560	Tetra Tech Inc	4,103.80
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>2,260,817.75</b>
			<b>360-OCWUT Total</b>	<b>11,239,764.08</b>

Grand Total

11,239,764.08



Accounts Payable

08/18/2023

Date

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