

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 08/23/23 TO 08/29/23  
OCWUT DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047321	360	3010	Oklahoma Gas and Electric Company	30.50
00047322	360	3010	Oklahoma Gas and Electric Company	9,198.64
00047323	360	3010	Oklahoma Gas and Electric Company	108.05
00047324	360	3010	Oklahoma Gas and Electric Company	92.54
00047325	360	3010	Oklahoma Natural Gas	33.31
00047326	360	3010	Oklahoma Natural Gas	209.59
00047332	360	3010	Oklahoma Natural Gas	159.90
00047333	360	3010	Oklahoma Gas and Electric Company	3,166.64
00047334	360	3010	Allen Gibbs and Houlik LC	1,000.00
00047354	360	3010	Business Imaging Systems Inc	3,800.00
00047355	360	3010	Business Imaging Systems Inc	1,012.50
00047363	360	3010	Encore Life Skills LLC	180.00
00047364	360	3010	Encore Life Skills LLC	180.00
00047369	360	3010	Oklahoma Natural Gas	151.61
00047370	360	3010	Oklahoma Natural Gas	157.94
00047371	360	3010	Oklahoma Natural Gas	158.66
00047372	360	3010	Oklahoma Natural Gas	526.44
00047373	360	3010	Oklahoma Natural Gas	159.38
00047383	360	3010	Oklahoma Gas and Electric Company	282.64
00047384	360	3010	Oklahoma Gas and Electric Company	176,710.08
00047385	360	3010	Oklahoma Gas and Electric Company	50.67
00047386	360	3010	Oklahoma Gas and Electric Company	50.67
00047388	360	3010	Ferguson Waterworks	6,266.99
00047390	360	3010	Fine Arts Engraving Co Inc	102.00
00047391	360	3010	GreenShade Trees LLC	71,053.48
00047393	360	3010	HCL America Inc	1,491.50
00047394	360	3010	HCL America Inc	142,273.34
00047395	360	3010	Autodesk Inc DBA Innovyze LLC	32,685.32
00047397	360	3010	Kubra Data Transfer Ltd	10,347.39
00047398	360	3010	Kubra Data Transfer Ltd	71,755.90
00047399	360	3010	Kubra Data Transfer Ltd	11,768.29
00047400	360	3010	Kubra Data Transfer Ltd	450.17
00047401	360	3010	Kubra Data Transfer Ltd	6,564.65
00047405	360	3010	Smith Roberts Baldischwiler LLC	4,571.25
00047406	360	3010	State Street Bank and Trust Company	145,526.99
00047408	360	3010	Verizon Wireless	2,657.26
00047415	360	3010	Kubra Data Transfer Ltd	5,072.08
00047416	360	3010	Kubra Data Transfer Ltd	446.78
00047417	360	3010	Kubra Data Transfer Ltd	185.00
00047418	360	3010	Napa Auto Parts	7,500.00
00047420	360	3010	OKC Metro Alliance Inc	3,543.37
00047421	360	3010	OKC Metro Alliance Inc	4,886.50
00047422	360	3010	Penley Oil Company	12,363.35
00047423	360	3010	Presidio	21.43
00047426	360	3010	Presidio	1,078.92
00047427	360	3010	Presidio	7,654.14
00047428	360	3010	Safeguard Pest Control Inc	37.50
00047445	360	3010	Winsupply of Oklahoma City Co	2,068.50
00047446	360	3010	Winsupply of Oklahoma City Co	384.00
00047447	360	3010	Winsupply of Oklahoma City Co	2,593.48

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00047448	360	3010	Winsupply of Oklahoma City Co	2,068.50
00047449	360	3010	Montgomery Best Living LLC	10,149.75
00047451	360	3010	Smith Roberts Baldischwiler LLC	3,307.50
00047464	360	3010	Oklahoma Gas and Electric Company	90.54
00047465	360	3010	Oklahoma Gas and Electric Company	12,086.96
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>780,272.59</b>
00047407	360	3050	Ravinderpal Singh	1,670.00
			<b>3050-WATER IMPACT FEES Total</b>	<b>1,670.00</b>
00047337	360	3060	Carollo Engineers Inc	19,959.15
00047338	360	3060	Carollo Engineers Inc	28,039.89
00047340	360	3060	Carollo Engineers Inc	587.50
00047341	360	3060	Carollo Engineers Inc	35,853.25
00047343	360	3060	Kimley Horn and Associates Inc	23,194.00
00047349	360	3060	Kimley Horn and Associates Inc	6,000.00
00047350	360	3060	Kimley Horn and Associates Inc	25,388.00
00047360	360	3060	DH Pace Door Services	29,919.00
00047392	360	3060	Haynes Equipment Company LLC	162,440.00
00047402	360	3060	Midwest Engineering andTesting Corp.	580.00
00047403	360	3060	Midwest Engineering andTesting Corp.	130.00
00047404	360	3060	Poe and Associates Inc	1,004.85
00047410	360	3060	McKee Utility Contractors LLC	1,427,156.39
00047411	360	3060	Poe and Associates Inc	2,817.82
00047412	360	3060	Poe and Associates Inc	11,450.50
00047429	360	3060	Smith Roberts Baldischwiler LLC	8,689.40
00047430	360	3060	Smith Roberts Baldischwiler LLC	5,201.50
00047434	360	3060	Stuart C Irby Co	546.34
00047435	360	3060	Stuart C Irby Co	12,328.69
00047436	360	3060	S K Shemor and Associates LLC	239,995.62
00047437	360	3060	Thompson Pipe Group Pressure	138,816.87
00047438	360	3060	Thompson Pipe Group Pressure	155,699.69
00047439	360	3060	Thompson Pipe Group Pressure	204,184.70
00047440	360	3060	Thompson Pipe Group Pressure	147,756.54
00047441	360	3060	Thompson Pipe Group Pressure	147,243.87
00047442	360	3060	Thompson Pipe Group Pressure	122,510.82
00047450	360	3060	Carollo Engineers Inc	1,432.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>2,958,926.39</b>
00047419	360	3070	OKC Metro Alliance Inc	1,440.00
00047420	360	3070	OKC Metro Alliance Inc	492.15
			<b>3070-WATER NON RATE RELATED Total</b>	<b>1,932.15</b>
00047387	360	3072	ESMA Janitorial Services LLC	245.00
00047431	360	3072	Stuart C Irby Co	4,840.00
00047432	360	3072	Stuart C Irby Co	14,797.13
00047433	360	3072	Stuart C Irby Co	254.10
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>20,136.23</b>
00047356	360	3375	Cascade Engineering Inc	30,401.28
00047357	360	3375	Cascade Engineering Inc	30,401.28
00047358	360	3375	Cascade Engineering Inc	30,401.28
00047359	360	3375	Cascade Engineering Inc	5,280.00
00047361	360	3375	Waste Management of Oklahoma Inc	34,050.40
00047362	360	3375	Waste Management of Oklahoma Inc	115,904.53

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00047363	360	3375	Encore Life Skills LLC	60.00
00047364	360	3375	Encore Life Skills LLC	60.00
00047396	360	3375	Kart-Man, LLC	7,656.00
00047408	360	3375	Verizon Wireless	120.17
00047443	360	3375	Waste Management of Oklahoma Inc	11,981.72
00047444	360	3375	Waste Management of Oklahoma Inc	708.36
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>267,025.02</b>
00047335	360	3380	AT&T Oklahoma	248.90
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>248.90</b>
00047324	360	3510	Oklahoma Gas and Electric Company	92.51
00047327	360	3510	Oklahoma Gas and Electric Company	32.35
00047328	360	3510	Oklahoma Gas and Electric Company	16,286.02
00047329	360	3510	Oklahoma Gas and Electric Company	1,213.60
00047330	360	3510	Oklahoma Gas and Electric Company	22,813.31
00047331	360	3510	Oklahoma Gas and Electric Company	154,306.19
00047333	360	3510	Oklahoma Gas and Electric Company	3,166.64
00047334	360	3510	Allen Gibbs and Houlik LC	1,000.00
00047336	360	3510	AT&T Oklahoma	51.34
00047354	360	3510	Business Imaging Systems Inc	3,600.00
00047355	360	3510	Business Imaging Systems Inc	1,012.50
00047363	360	3510	Encore Life Skills LLC	160.00
00047364	360	3510	Encore Life Skills LLC	160.00
00047365	360	3510	Oklahoma Gas and Electric Company	61.22
00047366	360	3510	Oklahoma Gas and Electric Company	42.30
00047367	360	3510	Oklahoma Gas and Electric Company	65.82
00047368	360	3510	Oklahoma Gas and Electric Company	30.50
00047374	360	3510	Oklahoma Gas and Electric Company	262.83
00047375	360	3510	Oklahoma Gas and Electric Company	45.72
00047376	360	3510	Oklahoma Gas and Electric Company	51.93
00047377	360	3510	Oklahoma Gas and Electric Company	98.43
00047378	360	3510	Oklahoma Gas and Electric Company	560.56
00047379	360	3510	Oklahoma Gas and Electric Company	46.48
00047380	360	3510	Oklahoma Gas and Electric Company	275.61
00047381	360	3510	Oklahoma Gas and Electric Company	123.56
00047382	360	3510	Oklahoma Gas and Electric Company	211.89
00047389	360	3510	Ferguson Waterworks	12,226.09
00047393	360	3510	HCL America Inc	1,491.50
00047394	360	3510	HCL America Inc	142,273.33
00047395	360	3510	Autodesk Inc DBA Innovyze LLC	32,685.30
00047397	360	3510	Kubra Data Transfer Ltd	10,347.38
00047398	360	3510	Kubra Data Transfer Ltd	71,755.89
00047399	360	3510	Kubra Data Transfer Ltd	11,768.28
00047400	360	3510	Kubra Data Transfer Ltd	450.16
00047401	360	3510	Kubra Data Transfer Ltd	6,564.64
00047405	360	3510	Smith Roberts Baldischwiler LLC	4,571.25
00047406	360	3510	State Street Bank and Trust Company	145,526.98
00047408	360	3510	Verizon Wireless	2,665.85
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00047417	360	3510	Kubra Data Transfer Ltd	185.00

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00047418	360	3510	Napa Auto Parts	7,500.00
00047422	360	3510	Penley Oil Company	12,363.35
00047426	360	3510	Presidio	1,078.96
00047427	360	3510	Presidio	7,654.14
00047428	360	3510	Safeguard Pest Control Inc	37.50
00047445	360	3510	Winsupply of Oklahoma City Co	2,068.50
00047448	360	3510	Winsupply of Oklahoma City Co	2,068.50
00047449	360	3510	Montgomery Best Living LLC	10,149.75
00047451	360	3510	Smith Roberts Baldischwiler LLC	3,307.50
00047452	360	3510	Oklahoma Gas and Electric Company	51.52
00047453	360	3510	Oklahoma Gas and Electric Company	57.11
00047454	360	3510	Oklahoma Gas and Electric Company	117.64
00047455	360	3510	Oklahoma Gas and Electric Company	168.80
00047456	360	3510	Oklahoma Gas and Electric Company	29.94
00047457	360	3510	Oklahoma Gas and Electric Company	44.21
00047458	360	3510	Oklahoma Gas and Electric Company	125.84
00047459	360	3510	Oklahoma Gas and Electric Company	63.71
00047460	360	3510	Oklahoma Gas and Electric Company	168.07
00047461	360	3510	Oklahoma Gas and Electric Company	76.12
00047462	360	3510	Oklahoma Gas and Electric Company	410.17
00047463	360	3510	Oklahoma Gas and Electric Company	41.40
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>701,384.54</b>
00047342	360	3560	Freese and Nichols Inc	66,512.58
00047344	360	3560	CP and Y Inc	73,867.92
00047345	360	3560	CP and Y Inc	53,199.25
00047346	360	3560	Guy Engineering Services Inc	4,738.81
00047347	360	3560	CP and Y Inc	47,893.80
00047348	360	3560	Kimley Horn and Associates Inc	12,600.00
00047351	360	3560	Kleinfelder	2,770.00
00047352	360	3560	Krapff Reynolds Construction Company	171,668.37
00047409	360	3560	Matthews Trenching Company Inc.	16,791.25
00047413	360	3560	Tetra Tech Inc	24,735.88
00047414	360	3560	Tetra Tech Inc	5,212.60
00047424	360	3560	Presidio	10,376.96
00047425	360	3560	Presidio	1,715.18
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>492,082.60</b>
00047387	360	3572	ESMA Janitorial Services LLC	245.00
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>245.00</b>
			<b>360-OCWUT Total</b>	<b>5,223,923.42</b>
			<b>Grand Total</b>	<b>5,223,923.42</b>

*Shanita Parker*  
\_\_\_\_\_  
Accounts Payable

08/25/2023  
\_\_\_\_\_  
Date

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