

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 08/30/23 TO 09/06/23  
OCWUT DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047466	360	3010	Oklahoma Gas and Electric Company	44.90
00047467	360	3010	Oklahoma Gas and Electric Company	35.29
00047468	360	3010	Oklahoma Gas and Electric Company	44.25
00047473	360	3010	Oklahoma Gas and Electric Company	4,967.63
00047474	360	3010	Oklahoma Gas and Electric Company	1,369.97
00047475	360	3010	Oklahoma Gas and Electric Company	62.02
00047476	360	3010	Oklahoma Gas and Electric Company	120.94
00047477	360	3010	Oklahoma Gas and Electric Company	50.67
00047480	360	3010	City of Edmond	23,267.07
00047484	360	3010	Cox Communications Inc	25.30
00047486	360	3010	FedEx	9.44
00047488	360	3010	Inframark LLC	94,963.90
00047494	360	3010	Business Imaging Systems Inc	787.50
00047496	360	3010	Clifford Power Systems Inc	8,025.00
00047497	360	3010	Clifford Power Systems Inc	4,500.00
00047498	360	3010	Clifford Power Systems Inc	11,750.00
00047499	360	3010	Clifford Power Systems Inc	2,059.00
00047500	360	3010	Clifford Power Systems Inc	5,663.00
00047501	360	3010	Clifford Power Systems Inc	85,000.00
00047506	360	3010	Phillips Murrah PC	122.50
00047507	360	3010	Phillips Murrah PC	8,265.00
00047513	360	3010	Napa Auto Parts	15,648.45
00047514	360	3010	Napa Auto Parts	15,178.16
00047515	360	3010	HCL America Inc	7,202.50
00047516	360	3010	Oklahoma Property Investors II LLC	2,120.53
00047518	360	3010	Penley Oil Company	13,392.01
00047523	360	3010	HCL America Inc	4,750.00
00047530	360	3010	Holt Truck Centers of Oklahoma LLC	16,170.19
00047539	360	3010	Air Technologies	51.00
00047540	360	3010	Air Technologies	227.50
00047544	360	3010	Jacobs Engineering Group Inc	105,030.20
00047550	360	3010	CH2M Hill Engineers Inc	13,000.00
00047554	360	3010	Smith Roberts Baldischwiler LLC	1,985.00
00047559	360	3010	Oklahoma Gas and Electric Company	50.67
00047560	360	3010	Oklahoma Gas and Electric Company	48.32
00047561	360	3010	Oklahoma Gas and Electric Company	37.90
00047562	360	3010	Oklahoma Gas and Electric Company	147,990.09
00047563	360	3010	Oklahoma Gas and Electric Company	209.00
00047564	360	3010	Oklahoma Gas and Electric Company	29.63
00047565	360	3010	Oklahoma Gas and Electric Company	36.45
00047566	360	3010	Oklahoma Gas and Electric Company	80,799.11
00047567	360	3010	Smith Roberts Baldischwiler LLC	700.00
00047568	360	3010	USIC Locating Services LLC	1,475.00
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>677,265.09</b>
00047478	360	3060	Archer Western Construction LLC	394,608.60
00047489	360	3060	Aurigo Software Technologies Inc	13,219.00
00047490	360	3060	Aurigo Software Technologies Inc	70,000.00
00047491	360	3060	Aurigo Software Technologies Inc	7,000.00
00047492	360	3060	Aurigo Software Technologies Inc	1,500.00
00047493	360	3060	Aurigo Software Technologies Inc	3,000.00

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00047495	360	3060	Carollo Engineers Inc	6,879.50
00047503	360	3060	Dell Marketing LP	116,702.85
00047511	360	3060	Vadnais Trenchless Services Inc	173,634.80
00047517	360	3060	HCL America Inc	50,000.00
00047519	360	3060	Thompson Pipe Group Pressure	47,099.22
00047520	360	3060	HCL America Inc	31,500.00
00047521	360	3060	Thompson Pipe Group Pressure	145,988.38
00047522	360	3060	Thompson Pipe Group Pressure	135,293.15
00047524	360	3060	Thompson Pipe Group Pressure	175,240.74
00047525	360	3060	Thompson Pipe Group Pressure	141,997.27
00047526	360	3060	Thompson Pipe Group Pressure	190,432.39
00047527	360	3060	Thompson Pipe Group Pressure	157,284.93
00047528	360	3060	Thompson Pipe Group Pressure	163,347.76
00047529	360	3060	Thompson Pipe Group Pressure	40,836.94
00047531	360	3060	Thompson Pipe Group Pressure	66,653.18
00047532	360	3060	Thompson Pipe Group Pressure	117,407.20
00047533	360	3060	ICM of Oklahoma City	73,670.00
00047535	360	3060	ICM of Oklahoma City	73,670.00
00047541	360	3060	Aurigo Software Technologies Inc	11,666.66
00047542	360	3060	Aurigo Software Technologies Inc	1,400.00
00047555	360	3060	Vadnais Trenchless Services Inc	593,428.76
00047568	360	3060	USIC Locating Services LLC	17,550.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>3,021,011.33</b>
00047502	360	3062	Dell Marketing LP	22,568.34
			<b>3062-WATER TINKER FACILITY ACCOUNT Total</b>	<b>22,568.34</b>
00047469	360	3070	Oklahoma Gas and Electric Company	159.48
00047470	360	3070	Oklahoma Gas and Electric Company	35.08
00047471	360	3070	Oklahoma Gas and Electric Company	88.43
00047472	360	3070	Oklahoma Gas and Electric Company	1,858.73
00047504	360	3070	JTD Recreations LLC	8,244.16
00047505	360	3070	JTD Recreations LLC	8,244.16
00047509	360	3070	Riversport Foundation	3,333.33
00047510	360	3070	Riversport Foundation	3,333.33
			<b>3070-WATER NON RATE RELATED Total</b>	<b>25,296.70</b>
00047538	360	3072	Williams Scotsman Inc	1,969.00
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>1,969.00</b>
00047537	360	3375	University Of Maryland	4,500.00
00047545	360	3375	Oklahoma City Waste Disposal Inc	44,919.07
00047546	360	3375	Oklahoma City Waste Disposal Inc	324,569.26
00047548	360	3375	Waste Management of Oklahoma Inc	3,733.39
00047549	360	3375	Waste Management of Oklahoma Inc	2,054.97
00047552	360	3375	Oklahoma City Landfill, LLC	84,530.85
00047553	360	3375	Oklahoma City Landfill, LLC	66,010.65
00047558	360	3375	Oklahoma City Waste Disposal Inc	935.48
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>531,253.67</b>
00047536	360	3376	Vance Country Ford	61,090.00
00047556	360	3376	Vance Country Ford	61,090.00
00047557	360	3376	Vance Country Ford	61,090.00
			<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>	<b>183,270.00</b>
00047508	360	3380	Preferred Service CNG LLC	1,716.75

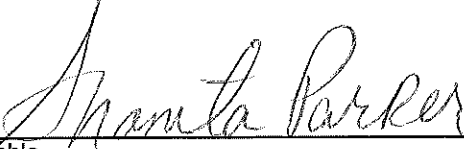
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>1,716.75</b>
00047479	360	3510	AtLink Services LLC	384.95
00047481	360	3510	Cox Communications Inc	250.00
00047482	360	3510	Cox Communications Inc	244.99
00047483	360	3510	Cox Communications Inc	249.99
00047484	360	3510	Cox Communications Inc	25.30
00047486	360	3510	FedEx	9.44
00047494	360	3510	Business Imaging Systems Inc	787.50
00047506	360	3510	Phillips Murrah PC	122.50
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00047530	360	3510	Holt Truck Centers of Oklahoma LLC	16,170.18
00047539	360	3510	Air Technologies	51.00
00047540	360	3510	Air Technologies	227.50
00047543	360	3510	Inframark LLC	1,664,678.22
00047544	360	3510	Jacobs Engineering Group Inc	105,030.19
00047554	360	3510	Smith Roberts Baldischwiler LLC	1,985.00
00047567	360	3510	Smith Roberts Baldischwiler LLC	700.00
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>1,857,473.40</b>
00047485	360	3560	Crossland Heavy Contractors Inc	3,117,545.71
00047487	360	3560	Downey Contracting LLC	256,671.95
00047489	360	3560	Aurigo Software Technologies Inc	13,219.00
00047490	360	3560	Aurigo Software Technologies Inc	70,000.00
00047491	360	3560	Aurigo Software Technologies Inc	7,000.00
00047492	360	3560	Aurigo Software Technologies Inc	1,500.00
00047493	360	3560	Aurigo Software Technologies Inc	3,000.00
00047503	360	3560	Dell Marketing LP	116,702.84
00047512	360	3560	Quality Fence Company Inc	10,047.00
00047517	360	3560	HCL America Inc	50,000.00
00047520	360	3560	HCL America Inc	31,500.00
00047541	360	3560	Aurigo Software Technologies Inc	11,666.67
00047542	360	3560	Aurigo Software Technologies Inc	1,400.00
00047551	360	3560	CEC Corporation	13,541.85
00047569	360	3560	Ronald D Stinchcomb	36,780.25
00047570	360	3560	Phillip Stinchcomb Living Trust	36,780.25
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>3,777,355.52</b>
00047502	360	3562	Dell Marketing LP	22,568.36
			<b>3562-SEWER TINKER FACILITY ACCOUNT Total</b>	<b>22,568.36</b>
			<b>360-OCWUT Total</b>	<b>10,121,748.16</b>

Grand Total

10,121,748.16

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			08/31/2023 Date	

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