

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/07/23 TO 09/12/23
OCWUT DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047585	360	3010	Oklahoma Gas and Electric Company	28,325.64
00047586	360	3010	Oklahoma Gas and Electric Company	17,271.73
00047587	360	3010	Oklahoma Gas and Electric Company	6,770.09
00047588	360	3010	Oklahoma Gas and Electric Company	56.01
00047597	360	3010	Oklahoma Gas and Electric Company	723.45
00047598	360	3010	Oklahoma Gas and Electric Company	98.53
00047599	360	3010	Oklahoma Gas and Electric Company	50.67
00047600	360	3010	Oklahoma Gas and Electric Company	1,321.19
00047607	360	3010	Airgas Specialty Products Inc	5,949.93
00047608	360	3010	Airgas Specialty Products Inc	6,411.90
00047609	360	3010	Airgas USA LLC	2,227.70
00047610	360	3010	Airgas USA LLC	2,202.62
00047611	360	3010	Airgas USA LLC	2,116.39
00047612	360	3010	Airgas USA LLC	2,128.64
00047613	360	3010	Airgas USA LLC	2,099.10
00047614	360	3010	Airgas USA LLC	2,065.17
00047615	360	3010	Airgas USA LLC	2,188.89
00047616	360	3010	Airgas USA LLC	2,041.71
00047617	360	3010	Airgas USA LLC	2,068.08
00047618	360	3010	Airgas USA LLC	2,046.68
00047619	360	3010	Airgas USA LLC	2,187.42
00047620	360	3010	Airgas USA LLC	2,072.39
00047621	360	3010	Airgas USA LLC	2,067.62
00047622	360	3010	Airgas USA LLC	2,117.36
00047623	360	3010	Airgas USA LLC	2,045.92
00047624	360	3010	Airgas USA LLC	2,086.79
00047625	360	3010	Airgas USA LLC	2,167.15
00047626	360	3010	Airgas USA LLC	2,159.92
00047627	360	3010	Airgas USA LLC	2,065.46
00047629	360	3010	Brenntag Southwest Inc	41,936.40
00047630	360	3010	Brenntag Southwest Inc	41,738.72
00047631	360	3010	Brenntag Southwest Inc	41,371.60
00047636	360	3010	Chameleon Industries Inc	7,464.60
00047637	360	3010	Chameleon Industries Inc	7,695.60
00047638	360	3010	Chemtrade Chemicals US LLC	7,024.32
00047639	360	3010	Chemtrade Chemicals US LLC	7,302.81
00047640	360	3010	Chemtrade Chemicals US LLC	32,499.60
00047664	360	3010	Oklahoma Gas and Electric Company	50.67
00047665	360	3010	Oklahoma Gas and Electric Company	3,092.57
00047666	360	3010	Chemtrade Chemicals US LLC	32,455.80
00047667	360	3010	Chemtrade Chemicals US LLC	7,107.28
00047668	360	3010	Chemtrade Chemicals US LLC	7,080.61
00047669	360	3010	Clifford Power Systems Inc	8,025.00
00047673	360	3010	Carollo Engineers Inc	30,372.97
00047678	360	3010	Clifford Power Systems Inc	85,000.00
00047679	360	3010	Clifford Power Systems Inc	2,059.00
00047680	360	3010	Clifford Power Systems Inc	5,663.00
00047681	360	3010	Clifford Power Systems Inc	11,750.00
00047686	360	3010	Parathon Construction LLC	116,698.00
00047687	360	3010	Grainger	262.50

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00047688	360	3010	Mississippi Lime Company	7,606.54
00047689	360	3010	Mississippi Lime Company	7,987.19
00047690	360	3010	Mississippi Lime Company	7,779.56
00047691	360	3010	Napa Auto Parts	17,369.61
00047693	360	3010	Shannon Chemical Corporation	59,343.00
00047695	360	3010	United Data Technologies Inc	540.30
00047696	360	3010	U S Lime Company - St. Clair	15,496.87
00047697	360	3010	U S Lime Company - St. Clair	15,282.39
00047698	360	3010	U S Lime Company - St. Clair	10,580.12
00047699	360	3010	U S Lime Company - St. Clair	10,571.86
00047700	360	3010	U S Lime Company - St. Clair	10,555.36
00047701	360	3010	U S Lime Company - St. Clair	10,542.99
00047702	360	3010	U S Lime Company - St. Clair	10,497.63
00047703	360	3010	U S Lime Company - St. Clair	10,462.55
00047704	360	3010	U S Lime Company - St. Clair	10,454.31
00047705	360	3010	U S Lime Company - St. Clair	10,384.18
00047706	360	3010	U S Lime Company - St. Clair	10,367.68
00047707	360	3010	U S Lime Company - St. Clair	10,318.19
00047708	360	3010	U S Lime Company - St. Clair	10,316.12
00047709	360	3010	U S Lime Company - St. Clair	10,283.12
00047710	360	3010	U S Lime Company - St. Clair	5,401.43
00047713	360	3010	Ice-Tech, Inc.	167.50
I0184988	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Jul	156,514.02
I0184990	360	3010	**ICV To -001-0001**-Water 2% PILOT for Jul 20	313,028.04
I0185237	360	3010	**ICV To -350-0455**-FY202401 FULE CB	3,540.06
			3010-WATER TRUSTEE ACCOUNT Total	1,339,175.82
00047605	360	3060	Ardurra Group Inc	1,890.00
00047606	360	3060	Carollo Engineers Inc	47,336.01
00047674	360	3060	OKC Outlets I LLC	27,035.28
00047676	360	3060	Kimley Horn and Associates Inc	13,318.50
00047677	360	3060	Olsson Inc	31,807.18
00047682	360	3060	Environmental Improvements Inc	194,000.00
00047694	360	3060	S K Shemor and Associates LLC	99,595.31
00047711	360	3060	C H Guernsey and Company	2,790.00
00047712	360	3060	Archer Western Construction LLC	48,160.31
00047714	360	3060	Freese and Nichols Inc	179,608.23
00047715	360	3060	Terracon Consultants Inc	3,588.55
00047717	360	3060	DH Pace Door Services	32,560.00
			3060-WATER FACILITY ACCOUNT Total	681,689.37
00047659	360	3070	Oklahoma Gas and Electric Company	390.38
00047660	360	3070	Oklahoma Gas and Electric Company	65.94
00047661	360	3070	Oklahoma Gas and Electric Company	255.98
00047662	360	3070	Oklahoma Gas and Electric Company	60.98
00047663	360	3070	Oklahoma Gas and Electric Company	30.50
			3070-WATER NON RATE RELATED Total	803.78
00047628	360	3375	Center for Employment Opportunities	12,870.00
00047632	360	3375	Cascade Engineering Inc	30,401.28
00047633	360	3375	Cascade Engineering Inc	30,401.28
00047634	360	3375	Cascade Engineering Inc	30,401.28
00047635	360	3375	Cascade Engineering Inc	30,401.28

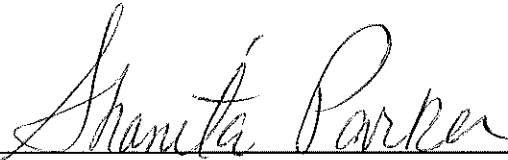
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00047685	360	3375	GFL Environmental	2,471.57
10185236	360	3375	**ICV To -350-0455**-FY202401 FUEL CB	51.28
			3375-SOLID WASTE-OPERATIONS Total	136,997.97
00047572	360	3510	Oklahoma Gas and Electric Company	30.50
00047573	360	3510	Oklahoma Gas and Electric Company	171.68
00047574	360	3510	Oklahoma Gas and Electric Company	579.80
00047575	360	3510	Oklahoma Gas and Electric Company	58.52
00047576	360	3510	Oklahoma Gas and Electric Company	29.61
00047577	360	3510	Oklahoma Gas and Electric Company	183.89
00047578	360	3510	Oklahoma Gas and Electric Company	29.63
00047579	360	3510	Oklahoma Gas and Electric Company	29.63
00047580	360	3510	Oklahoma Gas and Electric Company	35.03
00047581	360	3510	Oklahoma Gas and Electric Company	538.74
00047582	360	3510	Oklahoma Gas and Electric Company	40.10
00047583	360	3510	Oklahoma Gas and Electric Company	39.30
00047584	360	3510	Oklahoma Gas and Electric Company	76.74
00047589	360	3510	Oklahoma Gas and Electric Company	83.11
00047590	360	3510	Oklahoma Gas and Electric Company	53.81
00047591	360	3510	Oklahoma Gas and Electric Company	325.56
00047592	360	3510	Oklahoma Gas and Electric Company	35.62
00047593	360	3510	Oklahoma Gas and Electric Company	163.57
00047594	360	3510	Oklahoma Gas and Electric Company	103.73
00047595	360	3510	Oklahoma Gas and Electric Company	298.18
00047596	360	3510	Oklahoma Gas and Electric Company	58.12
00047601	360	3510	Oklahoma Gas and Electric Company	41.21
00047602	360	3510	Oklahoma Gas and Electric Company	40.10
00047603	360	3510	Oklahoma Gas and Electric Company	41.80
00047641	360	3510	Oklahoma Natural Gas	37.68
00047642	360	3510	Oklahoma Natural Gas	42.06
00047643	360	3510	Oklahoma Gas and Electric Company	120.93
00047644	360	3510	Oklahoma Natural Gas	39.27
00047645	360	3510	Oklahoma Natural Gas	58.40
00047646	360	3510	Oklahoma Natural Gas	35.70
00047647	360	3510	Oklahoma Natural Gas	36.61
00047648	360	3510	Oklahoma Natural Gas	44.25
00047649	360	3510	Oklahoma Gas and Electric Company	142.75
00047650	360	3510	Oklahoma Natural Gas	35.50
00047651	360	3510	Oklahoma Natural Gas	34.40
00047652	360	3510	Oklahoma Natural Gas	34.40
00047653	360	3510	Oklahoma Natural Gas	159.31
00047654	360	3510	Oklahoma Natural Gas	162.32
00047655	360	3510	Oklahoma Natural Gas	160.12
00047656	360	3510	Oklahoma Natural Gas	160.12
00047657	360	3510	Oklahoma Gas and Electric Company	41,316.56
00047658	360	3510	Oklahoma Natural Gas	160.00
00047684	360	3510	Lone Star Blower Inc	26,250.00
00047686	360	3510	Parathon Construction LLC	5,716.00
00047687	360	3510	Grainger	262.50
00047691	360	3510	Napa Auto Parts	17,369.61
00047695	360	3510	United Data Technologies Inc	540.31

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00047713	360	3510	Ice-Tech, Inc.	167.50
00047718	360	3510	Oklahoma Gas and Electric Company	51.49
10184989	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Jul	95,480.13
10184991	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Jul 20	190,960.25
			3510-SEWER TRUSTEE ACCOUNT Total	382,666.15
00047604	360	3560	Ardurra Group Inc	48,527.60
00047670	360	3560	CH2M Hill Engineers Inc	11,496.65
00047671	360	3560	CH2M Hill Engineers Inc	225,850.46
00047672	360	3560	CH2M Hill Engineers Inc	165,313.00
00047675	360	3560	Jordan Contractors Inc	146,870.79
00047683	360	3560	Environmental Improvements Inc	492,010.00
00047692	360	3560	Presidio	267.58
00047716	360	3560	Terracon Consultants Inc	294.75
			3560-SEWER FACILITY ACCT Total	1,090,630.83
			360-OCWUT Total	3,631,963.92

Grand Total **3,631,963.92**



Accounts Payable

09/08/2023

Date

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