

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/13/23 TO 09/19/23
OCWUT DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047720	360	3010	Oklahoma Gas and Electric Company	1,125.62
00047721	360	3010	Oklahoma Gas and Electric Company	37.60
00047722	360	3010	Oklahoma Gas and Electric Company	58.49
00047731	360	3010	City of OKC City Treasurer	2,468.77
00047732	360	3010	City of OKC City Treasurer	36,116.97
00047740	360	3010	Airgas Specialty Products Inc	6,081.30
00047741	360	3010	Airgas USA LLC	2,107.91
00047742	360	3010	Airgas USA LLC	2,123.12
00047743	360	3010	Airgas USA LLC	2,089.26
00047744	360	3010	Airgas USA LLC	2,140.16
00047745	360	3010	Airgas USA LLC	2,108.32
00047746	360	3010	Brenntag Southwest Inc	42,049.36
00047747	360	3010	Brenntag Southwest Inc	24,841.92
00047748	360	3010	Brenntag Southwest Inc	4,467.95
00047753	360	3010	Chameleon Industries Inc	7,844.10
00047754	360	3010	Chameleon Industries Inc	7,425.00
00047755	360	3010	Chemtrade Chemicals US LLC	7,062.84
00047756	360	3010	Chemtrade Chemicals US LLC	7,056.91
00047757	360	3010	Chemtrade Chemicals US LLC	32,324.40
00047758	360	3010	Chemtrade Chemicals US LLC	32,149.20
00047760	360	3010	Crimeless Security Inc	7,458.60
00047761	360	3010	Encore Life Skills LLC	180.00
00047764	360	3010	Great Western Trailer	3,696.07
00047765	360	3010	Great Western Trailer	3,680.66
00047766	360	3010	Cox Communications Inc	25.30
00047768	360	3010	Mississippi Lime Company	7,653.73
00047769	360	3010	Mississippi Lime Company	7,845.63
00047770	360	3010	Penley Oil Company	12,661.67
00047771	360	3010	Penley Oil Company	13,615.40
00047772	360	3010	Presort First Class, Inc.	91.77
00047773	360	3010	Safeguard Pest Control Inc	37.50
00047776	360	3010	Southwest Cleaning Services	1,555.00
00047777	360	3010	Southwest Cleaning Services	587.50
00047779	360	3010	Southwest Cleaning Services	1,487.50
00047791	360	3010	United Data Technologies Inc	80.70
00047792	360	3010	United Data Technologies Inc	912.11
00047793	360	3010	U S Lime Company - St. Clair	15,637.12
00047794	360	3010	U S Lime Company - St. Clair	10,388.32
00047795	360	3010	U S Lime Company - St. Clair	15,393.76
00047796	360	3010	U S Lime Company - St. Clair	10,763.66
00047797	360	3010	U S Lime Company - St. Clair	10,419.25
00047798	360	3010	U S Lime Company - St. Clair	10,588.36
00047809	360	3010	Oklahoma Natural Gas	81.51
00047811	360	3010	Oklahoma Gas and Electric Company	34.76
00047812	360	3010	Oklahoma Gas and Electric Company	38.67
00047813	360	3010	Oklahoma Gas and Electric Company	46.50
00047814	360	3010	Oklahoma Gas and Electric Company	43.37
00047815	360	3010	Oklahoma Gas and Electric Company	26,297.65
00047818	360	3010	Smith Roberts Baldischwiler LLC	947.50
00047819	360	3010	Metro Ford Of OKC	9,639.00

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00047820	360	3010	Rudy Construction Co	715,866.25
00047821	360	3010	Rudy Construction Co	55,525.00
00047828	360	3010	Oklahoma Gas and Electric Company	105.14
00047829	360	3010	Oklahoma Gas and Electric Company	11,985.14
00047830	360	3010	Oklahoma Gas and Electric Company	12,423.71
00047831	360	3010	Oklahoma Gas and Electric Company	56.07
00047832	360	3010	Oklahoma Gas and Electric Company	7,779.60
			3010-WATER TRUSTEE ACCOUNT Total	1,197,308.68
00047733	360	3060	Tetra Tech Inc	2,175.00
00047734	360	3060	Wynn Construction Co Inc	132,114.79
00047735	360	3060	Kimley Horn and Associates Inc	6,800.00
00047736	360	3060	Carollo Engineers Inc	1,204.37
00047749	360	3060	Carollo Engineers Inc	331.00
00047750	360	3060	Carollo Engineers Inc	673.00
00047751	360	3060	Carollo Engineers Inc	1,344.00
00047752	360	3060	Carollo Engineers Inc	5,324.75
00047763	360	3060	Environmental Improvements Inc	77,622.00
00047774	360	3060	Smith Roberts Baldischwiler LLC	53,697.21
00047780	360	3060	Thompson Pipe Group Pressure	199,579.52
00047781	360	3060	Thompson Pipe Group Pressure	219,171.45
00047782	360	3060	Thompson Pipe Group Pressure	174,721.84
00047783	360	3060	Thompson Pipe Group Pressure	148,781.36
00047784	360	3060	Thompson Pipe Group Pressure	134,108.24
00047785	360	3060	Thompson Pipe Group Pressure	161,446.02
00047786	360	3060	Thompson Pipe Group Pressure	200,242.21
00047787	360	3060	Thompson Pipe Group Pressure	194,407.07
00047788	360	3060	Thompson Pipe Group Pressure	215,560.73
00047789	360	3060	Thompson Pipe Group Pressure	139,783.47
00047790	360	3060	Thompson Pipe Group Pressure	177,564.46
00047816	360	3060	C H Guernsey and Company	21,281.00
00047824	360	3060	Smith Roberts Baldischwiler LLC	83,315.21
			3060-WATER FACILITY ACCOUNT Total	2,351,248.70
00047719	360	3070	Dock Boxes Unlimited Inc	23,736.35
00047759	360	3070	Crimeless Security Inc	7,640.88
			3070-WATER NON RATE RELATED Total	31,377.23
00047762	360	3072	ESMA Janitorial Services LLC	245.00
00047767	360	3072	Libra Electric Company	2,770.55
			3072-WATER TINKER OPERATIONS Total	3,015.55
00047723	360	3375	Oklahoma Gas and Electric Company	3,235.75
00047724	360	3375	Oklahoma Gas and Electric Company	265.28
00047725	360	3375	Oklahoma Gas and Electric Company	29.63
00047726	360	3375	Oklahoma Gas and Electric Company	469.02
00047761	360	3375	Encore Life Skills LLC	60.00
00047778	360	3375	Southwest Cleaning Services	1,662.00
			3375-SOLID WASTE-OPERATIONS Total	5,721.68
00047727	360	3510	Oklahoma Natural Gas	160.50
00047728	360	3510	Oklahoma Natural Gas	37.68
00047729	360	3510	Oklahoma Natural Gas	165.26
00047730	360	3510	Oklahoma Natural Gas	50.83
00047731	360	3510	City of OKC City Treasurer	2,468.80

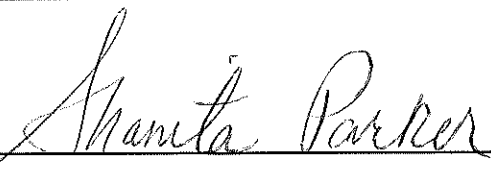
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00047732	360	3510	City of OKC City Treasurer	19,458.68
00047737	360	3510	Cox Communications Inc	244.99
00047738	360	3510	Cox Communications Inc	249.99
00047739	360	3510	Cox Communications Inc	249.99
00047760	360	3510	Crimeless Security Inc	7,458.60
00047761	360	3510	Encore Life Skills LLC	160.00
00047764	360	3510	Great Western Trailer	3,696.06
00047765	360	3510	Great Western Trailer	3,680.66
00047766	360	3510	Cox Communications Inc	25.30
00047770	360	3510	Penley Oil Company	12,661.67
00047771	360	3510	Penley Oil Company	13,615.39
00047773	360	3510	Safeguard Pest Control Inc	37.50
00047776	360	3510	Southwest Cleaning Services	1,555.00
00047777	360	3510	Southwest Cleaning Services	587.50
00047779	360	3510	Southwest Cleaning Services	1,487.50
00047791	360	3510	United Data Technologies Inc	80.71
00047792	360	3510	United Data Technologies Inc	912.12
00047799	360	3510	Oklahoma Gas and Electric Company	407.68
00047800	360	3510	Oklahoma Gas and Electric Company	469.08
00047801	360	3510	Oklahoma Gas and Electric Company	93.44
00047802	360	3510	Oklahoma Gas and Electric Company	98.83
00047803	360	3510	Oklahoma Gas and Electric Company	953.80
00047804	360	3510	Oklahoma Gas and Electric Company	36.22
00047805	360	3510	Oklahoma Gas and Electric Company	32.87
00047806	360	3510	Oklahoma Gas and Electric Company	408.65
00047807	360	3510	Oklahoma Gas and Electric Company	512.74
00047808	360	3510	Oklahoma Gas and Electric Company	43.48
00047809	360	3510	Oklahoma Natural Gas	81.49
00047818	360	3510	Smith Roberts Baldischwiler LLC	947.50
00047819	360	3510	Metro Ford Of OKC	9,638.99
00047820	360	3510	Rudy Construction Co	4,160.00
10185238	360	3510	**ICV To -350-0455**-FY202401 FUEL CB	3,540.07
			3510-SEWER TRUSTEE ACCOUNT Total	90,469.57
00047775	360	3560	Smith Roberts Baldischwiler LLC	43,022.09
00047817	360	3560	Smith Roberts Baldischwiler LLC	22,478.75
00047825	360	3560	Smith Roberts Baldischwiler LLC	13,045.98
			3560-SEWER FACILITY ACCT Total	78,546.82
00047810	360	3562	Inframark LLC	7,446.39
00047822	360	3562	Inframark LLC	27,534.43
00047823	360	3562	Inframark LLC	1,528.36
			3562-SEWER TINKER FACILITY ACCOUNT Total	36,509.18
00047762	360	3572	ESMA Janitorial Services LLC	245.00
			3572-SEWER TINKER OPERATIONS Total	245.00
			360-OCWUT Total	3,794,442.41

Grand Total

3,794,442.41

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			09/15/2023	
			Date	

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