

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/27/23 TO 10/03/23
OCWUT DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047985	360	3010	Oklahoma Gas and Electric Company	6,298.38
00047986	360	3010	Oklahoma Gas and Electric Company	124.93
00047987	360	3010	Oklahoma Gas and Electric Company	294.30
00047988	360	3010	Oklahoma Gas and Electric Company	199,131.16
00047989	360	3010	Oklahoma Gas and Electric Company	50.65
00047992	360	3010	Oklahoma Natural Gas	33.31
00047993	360	3010	Oklahoma Natural Gas	215.98
00047994	360	3010	Oklahoma Natural Gas	158.10
00047995	360	3010	Oklahoma Natural Gas	156.49
00047996	360	3010	Oklahoma Natural Gas	526.32
00047997	360	3010	Oklahoma Natural Gas	158.64
00047998	360	3010	Oklahoma Natural Gas	157.21
00047999	360	3010	Oklahoma Natural Gas	151.61
00048009	360	3010	Core and Main LP	5,950.00
00048010	360	3010	Core and Main LP	1,497.75
00048011	360	3010	Core and Main LP	2,724.00
00048012	360	3010	Core and Main LP	1,904.00
00048016	360	3010	Core and Main LP	2,510.00
00048017	360	3010	Core and Main LP	4,697.28
00048018	360	3010	Core and Main LP	5,787.50
00048019	360	3010	Core and Main LP	13,229.46
00048020	360	3010	Core and Main LP	7,505.32
00048021	360	3010	Core and Main LP	3,055.50
00048023	360	3010	Core and Main LP	4,950.00
00048033	360	3010	Nazarenus Stack and Wombacher LLC	160,070.12
00048034	360	3010	Nazarenus Stack and Wombacher LLC	6,580.00
00048040	360	3010	Oklahoma Gas and Electric Company	3,083.93
00048041	360	3010	Oklahoma Gas and Electric Company	714.63
00048042	360	3010	Oklahoma Gas and Electric Company	712.19
00048043	360	3010	Core and Main LP	47,800.00
00048062	360	3010	Oklahoma Gas and Electric Company	50.65
00048065	360	3010	Oklahoma Gas and Electric Company	10,072.54
00048066	360	3010	Oklahoma Gas and Electric Company	39.13
00048067	360	3010	Oklahoma Gas and Electric Company	46.17
00048068	360	3010	Oklahoma Gas and Electric Company	1,573.63
00048069	360	3010	Oklahoma Gas and Electric Company	29.62
00048070	360	3010	Oklahoma Gas and Electric Company	106.19
00048071	360	3010	Oklahoma Gas and Electric Company	50.64
10185711	360	3010	**ICV To -350-0455**-fy202402 fuel cb	4,009.55
			3010-WATER TRUSTEE ACCOUNT Total	496,206.88
00048006	360	3060	Carollo Engineers Inc	69,317.49
00048007	360	3060	Burns And McDonnell Engineering Company	2,205.00
00048008	360	3060	Carollo Engineers Inc	39,453.60
00048022	360	3060	Vance Country Ford	59,468.00
00048030	360	3060	Downey Contracting LLC	85,185.18
00048032	360	3060	McKee Utility Contractors LLC	1,371,251.72
00048073	360	3060	Carollo Engineers Inc	198,829.80
			3060-WATER FACILITY ACCOUNT Total	1,825,710.79
00047990	360	3070	Oklahoma Gas and Electric Company	13.88
00047991	360	3070	Oklahoma Gas and Electric Company	326.43

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00048004	360	3070	Oklahoma Gas and Electric Company	13.87
00048005	360	3070	Derrick Shaw	75.00
00048014	360	3070	GreenShade Trees LLC	4,910.00
			3070-WATER NON RATE RELATED Total	5,339.18
00048036	360	3072	C H Guernsey and Company	124,216.27
00048037	360	3072	C H Guernsey and Company	47,991.00
00048038	360	3072	C H Guernsey and Company	103,408.27
00048039	360	3072	C H Guernsey and Company	25,194.00
			3072-WATER TINKER OPERATIONS Total	300,809.54
I0185699	360	3375	**ICV To -350-0455**-202402 fuel cb	67.99
I0185709	360	3375	**ICV To -001-0001**-Solid Waste Piliot- Jun 2	107,363.56
			3375-SOLID WASTE-OPERATIONS Total	107,431.55
00048024	360	3380	Oklahoma State Tax Commission	85.15
00048025	360	3380	Internal Revenue Service	186.00
00048027	360	3380	Internal Revenue Service	114.00
00048029	360	3380	Internal Revenue Service	126.00
			3380-SOLID WASTE CNG SALES Total	511.15
00048000	360	3510	Oklahoma Gas and Electric Company	32.34
00048001	360	3510	Oklahoma Gas and Electric Company	17,387.26
00048002	360	3510	Oklahoma Gas and Electric Company	1,212.01
00048003	360	3510	Oklahoma Gas and Electric Company	19,666.13
00048015	360	3510	Core and Main LP	18,656.65
00048028	360	3510	Cox Communications Inc	250.00
00048040	360	3510	Oklahoma Gas and Electric Company	3,083.91
00048041	360	3510	Oklahoma Gas and Electric Company	714.62
00048042	360	3510	Oklahoma Gas and Electric Company	712.18
00048044	360	3510	Oklahoma Gas and Electric Company	96.38
00048045	360	3510	Oklahoma Gas and Electric Company	46.90
00048046	360	3510	Oklahoma Gas and Electric Company	52.78
00048047	360	3510	Oklahoma Gas and Electric Company	94.15
00048048	360	3510	Oklahoma Gas and Electric Company	568.71
00048049	360	3510	Oklahoma Gas and Electric Company	48.81
00048050	360	3510	Oklahoma Gas and Electric Company	159.16
00048051	360	3510	Oklahoma Gas and Electric Company	290.70
00048052	360	3510	Oklahoma Gas and Electric Company	132.90
00048053	360	3510	Oklahoma Gas and Electric Company	30.08
00048054	360	3510	Oklahoma Gas and Electric Company	231.86
00048055	360	3510	Oklahoma Gas and Electric Company	51.09
00048056	360	3510	Oklahoma Gas and Electric Company	99.03
00048057	360	3510	Oklahoma Gas and Electric Company	66.27
00048058	360	3510	Oklahoma Gas and Electric Company	183.70
00048059	360	3510	Oklahoma Gas and Electric Company	82.46
00048060	360	3510	Oklahoma Gas and Electric Company	363.89
00048061	360	3510	Oklahoma Gas and Electric Company	42.69
00048063	360	3510	Oklahoma Gas and Electric Company	30.59
00048064	360	3510	Oklahoma Gas and Electric Company	128.00
I0185712	360	3510	**ICV To -350-0455**-202402 fuel cb	4,009.56
			3510-SEWER TRUSTEE ACCOUNT Total	68,524.81
00048013	360	3560	Carollo Engineers Inc	1,345.00
00048026	360	3560	Presidio	2,534.53

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00048031	360	3560	Krapff Reynolds Construction Company	39,432.60
00048072	360	3560	Smith Roberts Baldischwiler LLC	10,899.66
			3560-SEWER FACILITY ACCT Total	54,211.79
00048036	360	3572	C H Guernsey and Company	98,096.39
00048037	360	3572	C H Guernsey and Company	86,649.00
00048038	360	3572	C H Guernsey and Company	77,288.39
00048039	360	3572	C H Guernsey and Company	41,106.00
			3572-SEWER TINKER OPERATIONS Total	303,139.78
			360-OCWUT Total	3,161,885.47

Grand Total

3,161,885.47 ✓

Sharmayne Vickers for BP

 Accounts Payable

09/29/2023

 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$708.36

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
 DATED FROM 09/27/23 TO 10/03/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185669	360	3375	Reclass entry for WM invoices	360	3375	708.36
			3375-SOLID WASTE-OPERATIONS Total			708.36
			360-OCWUT Total			708.36
			Grand Total			708.36