

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/20/23 TO 09/26/23
OCWUT DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10185437	360	3000	**ICV To -075-1950**-OCWUT-BILLING SERVICE FEE	34,637.00
			3000-WATER REVENUE FUND Total	34,637.00
00047833	360	3010	Oklahoma Gas and Electric Company	213,007.58
00047834	360	3010	Oklahoma Gas and Electric Company	215,542.22
00047835	360	3010	Oklahoma Gas and Electric Company	154,009.65
00047842	360	3010	Oklahoma Gas and Electric Company	178,636.51
00047843	360	3010	Oklahoma Gas and Electric Company	179,609.65
00047844	360	3010	Oklahoma Gas and Electric Company	327,346.04
00047849	360	3010	Oklahoma Gas and Electric Company	1,214.97
00047850	360	3010	Oklahoma Gas and Electric Company	672.12
00047851	360	3010	Oklahoma Gas and Electric Company	1,715.33
00047854	360	3010	Oklahoma Electric Cooperative	61.14
00047855	360	3010	City of Edmond	40.71
00047873	360	3010	Oklahoma Gas and Electric Company	38.60
00047874	360	3010	Oklahoma Gas and Electric Company	606.99
00047875	360	3010	Oklahoma Gas and Electric Company	4,038.86
00047876	360	3010	Oklahoma Gas and Electric Company	30.50
00047878	360	3010	Air Technologies	2,158.72
00047881	360	3010	Brown Transportation	3,404.25
00047882	360	3010	Brown Transportation	2,136.47
00047887	360	3010	Smith Roberts Baldischwiler LLC	5,136.25
00047893	360	3010	Core and Main LP	3,340.90
00047897	360	3010	Core and Main LP	6,025.60
00047901	360	3010	Core and Main LP	2,519.00
00047903	360	3010	Core and Main LP	2,754.00
00047904	360	3010	Kutak Rock LLP	2,500.00
00047905	360	3010	Kubra Data Transfer Ltd	513.61
00047906	360	3010	Core and Main LP	10,891.00
00047907	360	3010	Kubra Data Transfer Ltd	6,564.65
00047908	360	3010	Kubra Data Transfer Ltd	277.50
00047909	360	3010	Kubra Data Transfer Ltd	5,990.45
00047910	360	3010	Core and Main LP	27,572.00
00047911	360	3010	Core and Main LP	41,587.00
00047912	360	3010	Kubra Data Transfer Ltd	11,959.68
00047913	360	3010	Kubra Data Transfer Ltd	79,911.04
00047914	360	3010	Core and Main LP	5,777.00
00047915	360	3010	Kubra Data Transfer Ltd	11,426.11
00047916	360	3010	Core and Main LP	11,385.00
00047917	360	3010	Lake Atoka Reservation Association	44,175.52
00047918	360	3010	Core and Main LP	6,864.79
00047919	360	3010	Logan County Asphalt Company	4,507.26
00047921	360	3010	Logan County Asphalt Company	4,524.13
00047922	360	3010	HCL America Inc	1,491.50
00047923	360	3010	HCL America Inc	142,273.34
00047925	360	3010	Napa Auto Parts	10,719.58
00047926	360	3010	Napa Auto Parts	20,379.85
00047927	360	3010	Napa Auto Parts	7,500.00
00047928	360	3010	OKC Metro Alliance Inc	3,543.37
00047929	360	3010	OKC Metro Alliance Inc	470.00
00047931	360	3010	OKC Metro Alliance Inc	6,258.50

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00047932	360	3010	HCL America Inc	4,750.00
00047933	360	3010	RouteSmart Technologies Inc	9,425.00
00047943	360	3010	Bancfirst	8,686.12
00047944	360	3010	Bancfirst	90.41
00047945	360	3010	Bancfirst	1,000.00
00047946	360	3010	Bancfirst	2,520.00
00047947	360	3010	Bancfirst	1,416.68
00047948	360	3010	Bancfirst	3,250.00
00047956	360	3010	ICM of Oklahoma City	13,641.50
00047983	360	3010	Oklahoma Gas and Electric Company	94.42
3010-WATER TRUSTEE ACCOUNT Total				1,817,983.07
00047860	360	3060	AECOM Technical Services Inc.	46,799.50
00047868	360	3060	Crossland Heavy Contractors Inc	724,763.72
00047869	360	3060	Enercon Services Inc	260.00
00047870	360	3060	Enercon Services Inc	735.00
00047871	360	3060	Enercon Services Inc	5,612.50
00047880	360	3060	Aurigo Software Technologies Inc	11,666.66
00047884	360	3060	Carollo Engineers Inc	598.50
00047885	360	3060	Carollo Engineers Inc	448.00
00047886	360	3060	TEIM Design Group PLLC	1,864.83
00047889	360	3060	Smith Roberts Baldischwiler LLC	9,852.52
00047892	360	3060	Poe and Associates Inc	15,880.87
00047894	360	3060	Poe and Associates Inc	15,368.49
00047896	360	3060	Kimley Horn and Associates Inc	8,915.00
00047920	360	3060	Global Energy Solutions LLC	32,860.48
00047924	360	3060	HCL America Inc	68,436.00
00047930	360	3060	HCL America Inc	322,845.29
00047935	360	3060	Thompson Pipe Group Pressure	199,262.70
00047936	360	3060	Thompson Pipe Group Pressure	213,512.28
00047937	360	3060	Thompson Pipe Group Pressure	177,528.00
00047938	360	3060	Thompson Pipe Group Pressure	196,686.88
00047939	360	3060	Thompson Pipe Group Pressure	146,749.96
00047940	360	3060	Thompson Pipe Group Pressure	176,539.04
00047941	360	3060	Thompson Pipe Group Pressure	160,000.86
00047942	360	3060	Archer Western Construction LLC	26,754.41
00047951	360	3060	Oscar Renda Contracting Inc	1,445,296.38
00047954	360	3060	ICM of Oklahoma City	45,802.90
00047959	360	3060	Smith Roberts Baldischwiler LLC	90,712.19
3060-WATER FACILITY ACCOUNT Total				4,145,752.96
00047863	360	3070	Bass Pro LLC	24.50
00047864	360	3070	Bass Pro LLC	4.00
00047898	360	3070	JTD Recreations LLC	442.80
00047899	360	3070	JTD Recreations LLC	185.40
00047900	360	3070	Super Value Mart Inc	51.00
00047902	360	3070	Super Value Mart Inc	15.50
00047928	360	3070	OKC Metro Alliance Inc	492.15
00047949	360	3070	Bass Pro LLC	4.00
00047952	360	3070	JTD Recreations LLC	362.30
00047953	360	3070	Super Value Mart Inc	39.00
3070-WATER NON RATE RELATED Total				1,620.65

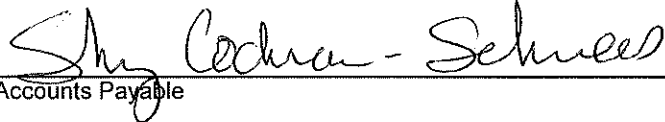
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00047934	360	3072	Stuart C Irby Co	1,837.05
			3072-WATER TINKER OPERATIONS Total	1,837.05
00047890	360	3375	Cascade Engineering Inc	30,401.28
00047891	360	3375	Cascade Engineering Inc	30,401.28
00047947	360	3375	Bancfirst	1,416.66
00047950	360	3375	Unlimited Sweepers and Cleaners LLC	70,748.21
			3375-SOLID WASTE-OPERATIONS Total	132,967.43
00047845	360	3380	Oklahoma Natural Gas	2,640.98
00047877	360	3380	Oklahoma Natural Gas	2,629.15
			3380-SOLID WASTE CNG SALES Total	5,270.13
10185435	360	3500	**ICV To -075-1950**-OCWUT-BILLING SERVICE FEE	34,637.00
			3500-SEWER REVENUE FUND Total	34,637.00
00047836	360	3510	Oklahoma Gas and Electric Company	1,093.70
00047837	360	3510	Oklahoma Gas and Electric Company	324.30
00047838	360	3510	Oklahoma Gas and Electric Company	59.88
00047839	360	3510	Oklahoma Gas and Electric Company	108.85
00047840	360	3510	Oklahoma Gas and Electric Company	1,317.70
00047841	360	3510	Oklahoma Gas and Electric Company	47.40
00047846	360	3510	Oklahoma Gas and Electric Company	58,253.98
00047847	360	3510	Oklahoma Gas and Electric Company	14,869.60
00047848	360	3510	Oklahoma Gas and Electric Company	795.70
00047852	360	3510	Oklahoma Gas and Electric Company	118.12
00047853	360	3510	Oklahoma Gas and Electric Company	156,435.69
00047856	360	3510	City of Edmond	13,679.56
00047857	360	3510	City of Edmond	34,967.44
00047858	360	3510	City of Edmond	366.35
00047859	360	3510	City of Edmond	3,044.10
00047862	360	3510	Ardurra Group Inc	10,060.00
00047878	360	3510	Air Technologies	2,158.72
00047879	360	3510	AT&T Oklahoma	1,139.51
00047881	360	3510	Brown Transportation	3,404.24
00047882	360	3510	Brown Transportation	2,136.46
00047887	360	3510	Smith Roberts Baldischwiiler LLC	5,136.25
00047904	360	3510	Kutak Rock LLP	2,500.00
00047905	360	3510	Kubra Data Transfer Ltd	513.61
00047907	360	3510	Kubra Data Transfer Ltd	6,564.64
00047908	360	3510	Kubra Data Transfer Ltd	277.50
00047909	360	3510	Kubra Data Transfer Ltd	5,990.45
00047912	360	3510	Kubra Data Transfer Ltd	11,959.67
00047913	360	3510	Kubra Data Transfer Ltd	79,911.04
00047915	360	3510	Kubra Data Transfer Ltd	11,426.11
00047919	360	3510	Logan County Asphalt Company	4,507.26
00047921	360	3510	Logan County Asphalt Company	4,524.13
00047922	360	3510	HCL America Inc	1,491.50
00047923	360	3510	HCL America Inc	142,273.33
00047925	360	3510	Napa Auto Parts	10,719.57
00047926	360	3510	Napa Auto Parts	20,379.85
00047927	360	3510	Napa Auto Parts	7,500.00
00047932	360	3510	HCL America Inc	4,750.00
00047933	360	3510	RouteSmart Technologies Inc	9,425.00

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00047943	360	3510	Bancfirst	8,686.11
00047944	360	3510	Bancfirst	90.41
00047945	360	3510	Bancfirst	1,000.00
00047946	360	3510	Bancfirst	2,520.00
00047947	360	3510	Bancfirst	1,416.66
00047948	360	3510	Bancfirst	3,250.00
00047955	360	3510	ICM of Oklahoma City	14,223.60
00047960	360	3510	Oklahoma Gas and Electric Company	119.63
00047961	360	3510	Oklahoma Gas and Electric Company	199.47
00047962	360	3510	Oklahoma Gas and Electric Company	72.42
00047963	360	3510	Oklahoma Gas and Electric Company	97.82
00047964	360	3510	Oklahoma Gas and Electric Company	67.17
00047965	360	3510	Oklahoma Gas and Electric Company	43.28
00047966	360	3510	Oklahoma Gas and Electric Company	73.95
00047967	360	3510	Oklahoma Gas and Electric Company	30.50
00047968	360	3510	Oklahoma Gas and Electric Company	250.67
00047970	360	3510	United Rentals North America Inc	81,377.58
00047971	360	3510	United Rentals North America Inc	65,537.58
00047972	360	3510	United Rentals North America Inc	52,023.15
00047973	360	3510	United Rentals North America Inc	9,000.00
00047974	360	3510	United Rentals North America Inc	5,373.00
00047975	360	3510	United Rentals North America Inc	2,006.14
00047976	360	3510	United Rentals North America Inc	366,713.31
00047977	360	3510	United Rentals North America Inc	222,865.49
00047978	360	3510	United Rentals North America Inc	13,556.00
00047979	360	3510	United Rentals North America Inc	10,153.00
00047980	360	3510	United Rentals North America Inc	13,716.00
00047981	360	3510	United Rentals North America Inc	16,716.00
00047982	360	3510	United Rentals North America Inc	45,054.32
00047983	360	3510	Oklahoma Gas and Electric Company	94.40
			3510-SEWER TRUSTEE ACCOUNT Total	1,570,558.87
00047827	360	3560	Smith Roberts Baldischwiler LLC	2,275.31
00047861	360	3560	Ardurra Group Inc	134,493.30
00047865	360	3560	Carollo Engineers Inc	1,997.50
00047866	360	3560	CP and Y Inc	69,953.59
00047867	360	3560	CP and Y Inc	8,404.71
00047872	360	3560	Guy Engineering Services Inc	4,880.00
00047880	360	3560	Aurigo Software Technologies Inc	11,666.67
00047883	360	3560	Carollo Engineers Inc	1,827.00
00047886	360	3560	TEIM Design Group PLLC	723.06
00047888	360	3560	Carollo Engineers Inc	916.00
00047895	360	3560	Kimley Horn and Associates Inc	10,400.00
00047924	360	3560	HCL America Inc	68,436.00
00047930	360	3560	HCL America Inc	322,845.29
00047957	360	3560	Jackson Mechanical Service Inc	67,941.25
			3560-SEWER FACILITY ACCT Total	706,759.68
			360-OCWUT Total	8,452,023.84

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			Grand Total	8,452,023.84
			 Accounts Payable	
			09/22/2023 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 \$2,659,561.49

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
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ICV #	From		Description	To		Amount
	Fund #	Oper Unit #		Fund #	Oper Unit #	
ICV0185668	360	3375	Reclass entry for WM Invoices	360	3375	11,981.72
ICV0185671	360	3375	Reclass entry for WM Invoices	360	3375	3,733.39
ICV0185672	360	3375	Reclass entry for WM Invoices	360	3375	539,539.77
ICV0185674	360	3375	Reclass entry for WM Invoices	360	3375	38,383.80
ICV0185675	360	3375	Reclass entry for WM Invoices	360	3375	1,152,200.86
ICV0185677	360	3375	Reclass entry for WM Invoices	360	3375	88,239.15
ICV0185679	360	3375	Reclass entry for WM Invoices	360	3375	823,427.83
ICV0185680	360	3375	Reclass entry for WM Invoices	360	3375	2,054.97
			3375-SOLID WASTE-OPERATIONS Total			2,659,561.49
			360-OCWUT Total			2,659,561.49
			Grand Total			2,659,561.49