

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/04/23 TO 10/11/23
OCWUT DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048074	360	3010	Oklahoma Gas and Electric Company	50.64
00048075	360	3010	Oklahoma Gas and Electric Company	48.26
00048076	360	3010	Oklahoma Gas and Electric Company	38.94
00048077	360	3010	Oklahoma Gas and Electric Company	214.34
00048078	360	3010	Oklahoma Gas and Electric Company	29,942.74
00048079	360	3010	Oklahoma Gas and Electric Company	18,839.58
00048112	360	3010	Oklahoma Gas and Electric Company	151,074.78
00048113	360	3010	Oklahoma Gas and Electric Company	29.63
00048114	360	3010	Oklahoma Gas and Electric Company	36.87
00048115	360	3010	Oklahoma Gas and Electric Company	87,440.18
00048117	360	3010	Allen Gibbs and Houlik LC	2,200.00
00048127	360	3010	FedEx	38.34
00048130	360	3010	Garratt Callahan Company	78.00
00048133	360	3010	Carollo Engineers Inc	49,840.61
00048134	360	3010	City of Edmond	33,430.88
00048137	360	3010	Airgas USA LLC	2,087.82
00048138	360	3010	Airgas USA LLC	2,100.40
00048139	360	3010	Airgas USA LLC	2,085.48
00048140	360	3010	Airgas USA LLC	2,216.11
00048141	360	3010	Airgas USA LLC	2,044.91
00048142	360	3010	Airgas USA LLC	1,616.88
00048143	360	3010	Airgas USA LLC	1,999.77
00048146	360	3010	Brenntag Southwest Inc	41,343.36
00048147	360	3010	Brenntag Southwest Inc	41,710.48
00048153	360	3010	Oklahoma Gas and Electric Company	4,597.17
00048154	360	3010	Oklahoma Gas and Electric Company	66.17
00048155	360	3010	Oklahoma Gas and Electric Company	102.44
00048165	360	3010	Oklahoma Gas and Electric Company	7,608.48
00048167	360	3010	Oklahoma Gas and Electric Company	55.67
00048168	360	3010	Oklahoma Gas and Electric Company	465.50
00048169	360	3010	CDW Government LLC	1,869.30
00048170	360	3010	CDW Government LLC	43,037.70
00048172	360	3010	Chameleon Industries Inc	8,094.90
00048173	360	3010	Chameleon Industries Inc	2,890.80
00048174	360	3010	Chemtrade Chemicals US LLC	7,107.28
00048175	360	3010	Chemtrade Chemicals US LLC	7,083.58
00048176	360	3010	Core and Main LP	9,310.00
00048177	360	3010	Dell Marketing LP	1,012.45
00048178	360	3010	Dell Marketing LP	1,972.98
00048179	360	3010	Dell Marketing LP	2,058.44
00048182	360	3010	Encore Life Skills LLC	180.00
00048183	360	3010	Fastenal Company	11,349.28
00048188	360	3010	GreenShade Trees LLC	94,153.66
00048195	360	3010	Haynes Equipment Company LLC	547.29
00048197	360	3010	Moody's Investors Service	8,250.00
00048199	360	3010	Grants And Contracts Financial Admin	12,221.63
00048200	360	3010	Grants And Contracts Financial Admin	10,118.29
00048202	360	3010	Grants And Contracts Financial Admin	5,077.93
00048204	360	3010	Phillips Murrah PC	1,518.02
00048223	360	3010	Napa Auto Parts	26,677.70

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00048224	360	3010	Napa Auto Parts	18,765.20
00048225	360	3010	Novalco Inc	211.25
00048228	360	3010	Microsoft Corporation	1,646.21
00048229	360	3010	Microsoft Corporation	1,143.01
00048231	360	3010	Oklahoma Property Investors II LLC	2,120.53
00048232	360	3010	Perfection Equipment	4,826.34
00048234	360	3010	Presidio	657.37
00048235	360	3010	Spencer Stuart Star US Inc	14,975.00
00048236	360	3010	Spencer Stuart Star US Inc	9,500.00
00048237	360	3010	Spencer Stuart Star US Inc	34,750.00
00048238	360	3010	Spencer Stuart Star US Inc	9,500.00
00048239	360	3010	Montgomery Best Living LLC	10,149.75
00048246	360	3010	United Engines, LLC	5,682.00
00048247	360	3010	U S Lime Company - St. Clair	10,322.32
00048248	360	3010	U S Lime Company - St. Clair	10,516.17
00048249	360	3010	U S Lime Company - St. Clair	10,262.50
00048250	360	3010	U S Lime Company - St. Clair	10,316.12
00048251	360	3010	U S Lime Company - St. Clair	10,505.87
00048252	360	3010	U S Lime Company - St. Clair	10,363.57
00048253	360	3010	U S Lime Company - St. Clair	10,561.56
00048254	360	3010	U S Lime Company - St. Clair	10,594.56
00048255	360	3010	U S Lime Company - St. Clair	5,172.50
00048258	360	3010	Ethanol Products LLC	2,481.25
00048259	360	3010	Ethanol Products LLC	2,436.63
00048260	360	3010	Ethanol Products LLC	2,424.63
00048261	360	3010	Ethanol Products LLC	2,474.19
00048262	360	3010	Ethanol Products LLC	2,284.19
00048263	360	3010	Ethanol Products LLC	4,190.51
00048264	360	3010	Ethanol Products LLC	2,410.44
00048265	360	3010	Ethanol Products LLC	2,401.19
00048266	360	3010	Ethanol Products LLC	2,276.38
00048267	360	3010	Ethanol Products LLC	2,374.75
00048268	360	3010	Ethanol Products LLC	2,525.00
00048269	360	3010	Ethanol Products LLC	4,517.63
00048270	360	3010	Ethanol Products LLC	2,461.88
00048271	360	3010	Ethanol Products LLC	9,518.63
00048272	360	3010	Oklahoma Gas and Electric Company	98.44
00048273	360	3010	Oklahoma Gas and Electric Company	50.65
00048274	360	3010	Oklahoma Gas and Electric Company	51.59
00048275	360	3010	Oklahoma Gas and Electric Company	1,043.68
00048276	360	3010	Oklahoma Gas and Electric Company	2,754.53
00048277	360	3010	Core and Main LP	12,824.72
00048278	360	3010	Core and Main LP	3,920.00
			3010-WATER TRUSTEE ACCOUNT Total	1,005,998.40
00048116	360	3060	AECOM Technical Services Inc.	36,294.00
00048118	360	3060	Archer Western Construction LLC	498,629.93
00048121	360	3060	Ardurra Group Inc	10,277.50
00048125	360	3060	Carollo Engineers Inc	95,269.00
00048128	360	3060	Freese and Nichols Inc	23,222.14
00048129	360	3060	Freese and Nichols Inc	42,078.65

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00048132	360	3060	Carollo Engineers Inc	85,284.47
00048148	360	3060	Carollo Engineers Inc	28,768.50
00048192	360	3060	Haynes Equipment Company LLC	148,373.00
00048193	360	3060	Haynes Equipment Company LLC	18,459.00
00048194	360	3060	Haynes Equipment Company LLC	19,780.00
00048210	360	3060	Department of Environmental Quality	1,342.47
00048213	360	3060	Kimley Horn and Associates Inc	12,694.00
00048214	360	3060	Oscar Renda Contracting Inc	1,811,216.19
00048215	360	3060	Olsson Inc	26,556.04
00048218	360	3060	Terracon Consultants Inc	2,606.95
00048219	360	3060	Vadnais Trenchless Services Inc	1,217,082.80
00048220	360	3060	Wynn Construction Co Inc	217,666.09
00048230	360	3060	Perfection Equipment	21,202.50
00048240	360	3060	Thompson Pipe Group Pressure	133,604.44
00048241	360	3060	Thompson Pipe Group Pressure	149,926.74
00048242	360	3060	Thompson Pipe Group Pressure	218,020.94
00048243	360	3060	Thompson Pipe Group Pressure	200,821.19
00048244	360	3060	Thompson Pipe Group Pressure	222,057.45
00048245	360	3060	Thompson Pipe Group Pressure	217,190.38
			3060-WATER FACILITY ACCOUNT Total	5,458,424.37
00048102	360	3070	Oklahoma Gas and Electric Company	36.41
00048103	360	3070	Oklahoma Gas and Electric Company	96.76
00048104	360	3070	Oklahoma Gas and Electric Company	1,879.82
00048106	360	3070	Oklahoma Gas and Electric Company	52.88
00048108	360	3070	Oklahoma Gas and Electric Company	452.39
00048109	360	3070	Oklahoma Gas and Electric Company	84.37
00048110	360	3070	Oklahoma Gas and Electric Company	255.79
00048111	360	3070	Oklahoma Gas and Electric Company	60.93
00048131	360	3070	JTD Recreations LLC	8,244.16
00048180	360	3070	Dock Boxes Unlimited Inc	14,645.28
00048190	360	3070	Harvey Sales	1,710.25
			3070-WATER NON RATE RELATED Total	27,519.04
00048196	360	3072	Inframark LLC	1,599.73
00048198	360	3072	Inframark LLC	340.00
			3072-WATER TINKER OPERATIONS Total	1,939.73
00048171	360	3375	Center for Employment Opportunities	16,445.00
00048182	360	3375	Encore Life Skills LLC	60.00
00048184	360	3375	First Vehicle Services Inc	45,442.04
00048185	360	3375	First Vehicle Services Inc	114,830.31
00048186	360	3375	First Vehicle Services Inc	8,182.52
00048187	360	3375	First Vehicle Services Inc	132,830.33
00048201	360	3375	Waste Management of Oklahoma Inc	29,627.82
00048203	360	3375	Waste Management of Oklahoma Inc	102,627.86
00048222	360	3375	Kart-Man, LLC	7,656.00
00048226	360	3375	Oklahoma City Waste Disposal Inc	42,577.88
00048227	360	3375	Oklahoma City Waste Disposal Inc	2,046.40
00048279	360	3375	Oklahoma Gas and Electric Company	3,079.09
00048280	360	3375	Oklahoma Gas and Electric Company	265.10
00048281	360	3375	Oklahoma Gas and Electric Company	29.63
00048282	360	3375	Oklahoma Gas and Electric Company	341.74

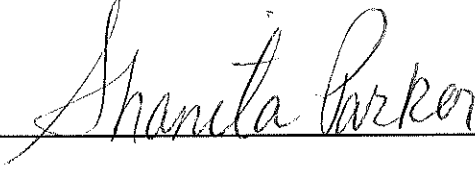
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3375-SOLID WASTE-OPERATIONS Total				506,041.72
00048145	360	3380	AT&T Oklahoma	245.17
00048206	360	3380	Department of Labor	500.00
3380-SOLID WASTE CNG SALES Total				745.17
00048080	360	3510	Oklahoma Natural Gas	33.31
00048081	360	3510	Oklahoma Natural Gas	36.61
00048082	360	3510	Oklahoma Natural Gas	34.52
00048083	360	3510	Oklahoma Natural Gas	33.31
00048084	360	3510	Oklahoma Natural Gas	35.51
00048085	360	3510	Oklahoma Natural Gas	162.36
00048086	360	3510	Oklahoma Natural Gas	161.14
00048087	360	3510	Oklahoma Natural Gas	37.71
00048088	360	3510	Oklahoma Natural Gas	37.71
00048089	360	3510	Oklahoma Natural Gas	35.71
00048090	360	3510	Oklahoma Natural Gas	34.52
00048091	360	3510	Oklahoma Natural Gas	59.67
00048092	360	3510	Oklahoma Natural Gas	42.09
00048093	360	3510	Oklahoma Natural Gas	34.41
00048094	360	3510	Oklahoma Natural Gas	36.61
00048095	360	3510	Oklahoma Natural Gas	34.41
00048096	360	3510	Oklahoma Natural Gas	34.41
00048097	360	3510	Oklahoma Gas and Electric Company	142.14
00048098	360	3510	Oklahoma Natural Gas	168.44
00048099	360	3510	Oklahoma Natural Gas	163.57
00048100	360	3510	Oklahoma Natural Gas	159.48
00048101	360	3510	Oklahoma Natural Gas	168.78
00048105	360	3510	Oklahoma Gas and Electric Company	432.70
00048107	360	3510	Oklahoma Gas and Electric Company	49,554.91
00048117	360	3510	Allen Gibbs and Houlik LC	2,200.00
00048120	360	3510	Ardurra Group Inc	34,780.00
00048122	360	3510	AtLink Services LLC	384.95
00048123	360	3510	Bartlett and West Inc	20,800.00
00048124	360	3510	Bartlett and West Inc	80,200.00
00048127	360	3510	FedEx	38.34
00048130	360	3510	Garratt Callahan Company	78.00
00048144	360	3510	AT&T Oklahoma	50.89
00048149	360	3510	Oklahoma Gas and Electric Company	560.55
00048150	360	3510	Oklahoma Gas and Electric Company	58.49
00048151	360	3510	Oklahoma Gas and Electric Company	29.61
00048152	360	3510	Oklahoma Gas and Electric Company	29.63
00048156	360	3510	Oklahoma Gas and Electric Company	689.54
00048157	360	3510	Oklahoma Gas and Electric Company	9.76
00048158	360	3510	Oklahoma Gas and Electric Company	25.81
00048159	360	3510	Oklahoma Gas and Electric Company	82.67
00048160	360	3510	Oklahoma Gas and Electric Company	66.57
00048161	360	3510	Oklahoma Gas and Electric Company	56.56
00048162	360	3510	Oklahoma Gas and Electric Company	298.73
00048163	360	3510	Oklahoma Gas and Electric Company	33.76
00048164	360	3510	Oklahoma Gas and Electric Company	136.09
00048166	360	3510	Oklahoma Gas and Electric Company	288.51

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00048169	360	3510	CDW Government LLC	1,869.30
00048170	360	3510	CDW Government LLC	43,037.70
00048178	360	3510	Dell Marketing LP	1,972.98
00048179	360	3510	Dell Marketing LP	6,175.32
00048182	360	3510	Encore Life Skills LLC	160.00
00048183	360	3510	Fastenal Company	11,349.29
00048188	360	3510	GreenShade Trees LLC	3,582.20
00048189	360	3510	Hard Hat Safety and Glove LLC	13,960.00
00048195	360	3510	Haynes Equipment Company LLC	547.29
00048197	360	3510	Moody's Investors Service	8,250.00
00048204	360	3510	Phillips Murrah PC	1,518.01
00048205	360	3510	United Rentals North America Inc	3,102.00
00048207	360	3510	United Rentals North America Inc	10,153.00
00048208	360	3510	United Rentals North America Inc	61,376.58
00048209	360	3510	United Rentals North America Inc	688.50
00048223	360	3510	Napa Auto Parts	26,677.69
00048224	360	3510	Napa Auto Parts	18,765.19
00048225	360	3510	Novalco Inc	211.25
00048228	360	3510	Microsoft Corporation	1,646.22
00048229	360	3510	Microsoft Corporation	1,143.02
00048231	360	3510	Oklahoma Property Investors II LLC	2,120.53
00048232	360	3510	Perfection Equipment	4,826.33
00048234	360	3510	Presidio	657.37
00048235	360	3510	Spencer Stuart Star US Inc	14,975.00
00048236	360	3510	Spencer Stuart Star US Inc	9,500.00
00048237	360	3510	Spencer Stuart Star US Inc	34,750.00
00048238	360	3510	Spencer Stuart Star US Inc	9,500.00
00048239	360	3510	Montgomery Best Living LLC	10,149.75
00048246	360	3510	United Engines, LLC	5,682.00
			3510-SEWER TRUSTEE ACCOUNT Total	500,919.01
00048119	360	3560	Ardurra Group Inc	58,067.74
00048126	360	3560	CP and Y Inc	60,545.20
00048135	360	3560	ADS Environmental Services	22,182.35
00048136	360	3560	ADS Environmental Services	22,182.35
00048181	360	3560	Elite Power Services Inc	3,920.00
00048191	360	3560	Haynes Equipment Company LLC	372,628.00
00048211	360	3560	Kimley Horn and Associates Inc	1,540.00
00048212	360	3560	Kimley Horn and Associates Inc	10,804.65
00048216	360	3560	Poe and Associates Inc	1,465.50
00048217	360	3560	Terracon Consultants Inc	1,161.40
00048221	360	3560	Tetra Tech Inc	10,450.00
00048230	360	3560	Perfection Equipment	21,202.50
00048233	360	3560	Polyshore LLC	10,850.00
00048256	360	3560	Woolpert Inc	136,730.46
00048257	360	3560	Woolpert Inc	48,368.20
			3560-SEWER FACILITY ACCT Total	782,098.35
00048196	360	3572	Inframark LLC	2,591.65
00048198	360	3572	Inframark LLC	2,240.04
			3572-SEWER TINKER OPERATIONS Total	4,831.69
			360-OCWUT Total	8,288,517.48

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			Grand Total	8,288,517.48
			 Accounts Payable	
			10/06/2023 Date	

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