

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/12/23 TO 10/17/23
OCWUT DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048283	360	3010	Oklahoma Gas and Electric Company	1,119.58
00048284	360	3010	Oklahoma Gas and Electric Company	36.99
00048285	360	3010	Oklahoma Gas and Electric Company	54.44
00048286	360	3010	OKC Auto Works	3,884.51
00048295	360	3010	Parathon Construction LLC	65,119.00
00048298	360	3010	Penley Oil Company	14,899.18
00048299	360	3010	Penley Oil Company	12,950.73
00048300	360	3010	Penley Oil Company	14,397.65
00048301	360	3010	Penley Oil Company	13,761.10
00048310	360	3010	Shannon Thomas (Petty Cash Only)	250.93
00048314	360	3010	PFM Financial Advisors LLC	22,500.00
00048316	360	3010	PFM Financial Advisors LLC	27,500.00
00048317	360	3010	PFM Financial Advisors LLC	17,500.00
00048319	360	3010	Raftelis	6,307.00
00048320	360	3010	J P Morgan Securities LLC	4,501.57
00048321	360	3010	Safeguard Pest Control Inc	37.50
00048324	360	3010	Southwest Cleaning Services	1,555.00
00048326	360	3010	Myriad Gardens Foundation Inc	22,300.00
00048328	360	3010	Nazarenus Stack and Wombacher LLC	5,687.00
00048329	360	3010	Nazarenus Stack and Wombacher LLC	3,055.00
00048330	360	3010	Southwest Cleaning Services	1,487.50
00048331	360	3010	Southwest Cleaning Services	587.50
00048342	360	3010	Total Wireless Data Inc	8,416.00
00048343	360	3010	Total Wireless Data Inc	209.50
00048344	360	3010	Total Wireless Data Inc	524.00
00048345	360	3010	United Data Technologies Inc	5,274.48
00048346	360	3010	United Data Technologies Inc	796.76
00048347	360	3010	United Data Technologies Inc	214.40
00048349	360	3010	U S Lime Company - St. Clair	10,359.43
00048350	360	3010	U S Lime Company - St. Clair	10,542.99
00048351	360	3010	U S Lime Company - St. Clair	10,540.92
00048352	360	3010	U S Lime Company - St. Clair	10,553.30
00048353	360	3010	U S Lime Company - St. Clair	5,131.25
00048359	360	3010	Airgas USA LLC	2,046.45
00048360	360	3010	Airgas Specialty Products Inc	5,002.50
00048361	360	3010	Airgas Specialty Products Inc	6,185.70
00048362	360	3010	Brenntag Southwest Inc	36,316.64
00048363	360	3010	Brenntag Southwest Inc	42,218.80
00048364	360	3010	Brenntag Southwest Inc	49,683.84
00048366	360	3010	Brenntag Southwest Inc	8,280.64
00048367	360	3010	Chameleon Industries Inc	7,989.30
00048368	360	3010	City of The Village	4,976.05
00048369	360	3010	Chameleon Industries Inc	7,976.10
00048370	360	3010	City of The Village	6,075.54
00048371	360	3010	City of Warr Acres The	6,586.52
00048372	360	3010	Chemtrade Chemicals US LLC	31,711.20
00048374	360	3010	Chemtrade Chemicals US LLC	32,864.60
00048375	360	3010	Clifford Power Systems Inc	8,025.00
00048376	360	3010	Clifford Power Systems Inc	11,750.00
00048377	360	3010	Clifford Power Systems Inc	2,059.00

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00048378	360	3010	Clifford Power Systems Inc	5,663.00
00048379	360	3010	Clifford Power Systems Inc	85,000.00
00048380	360	3010	Core and Main LP	18,392.00
00048381	360	3010	Verizon Wireless	2,657.27
00048382	360	3010	Core and Main LP	12,243.90
00048383	360	3010	Core and Main LP	19,560.00
00048384	360	3010	Core and Main LP	5,827.85
00048387	360	3010	GreenShade Trees LLC	497.59
00048388	360	3010	GreenShade Trees LLC	1,070.28
00048389	360	3010	GreenShade Trees LLC	5,308.91
00048391	360	3010	ICM of Oklahoma City	4,990.98
00048392	360	3010	ICM of Oklahoma City	2,790.00
00048394	360	3010	Lake Atoka Reservation Association	40,944.95
00048395	360	3010	Mississippi Lime Company	7,509.02
00048396	360	3010	US Geological Survey	40,537.50
00048397	360	3010	Mississippi Lime Company	7,685.19
00048399	360	3010	Napa Auto Parts	11,626.71
00048403	360	3010	Oklahoma Gas and Electric Company	132,815.60
00048404	360	3010	Oklahoma Gas and Electric Company	128,667.91
00048405	360	3010	Oklahoma Gas and Electric Company	219,466.84
00048406	360	3010	Oklahoma Gas and Electric Company	128,313.83
00048407	360	3010	Oklahoma Gas and Electric Company	177,770.99
00048408	360	3010	Oklahoma Gas and Electric Company	152,176.59
00048409	360	3010	American Butane and Propane Gas	2,151.61
00048412	360	3010	Oklahoma Gas and Electric Company	35.02
00048413	360	3010	Oklahoma Gas and Electric Company	39.37
00048414	360	3010	Oklahoma Gas and Electric Company	43.62
00048415	360	3010	Oklahoma Gas and Electric Company	17,623.20
00048416	360	3010	Oklahoma Contractors Supply, LLC	18,123.60
00048417	360	3010	Oklahoma Contractors Supply, LLC	17,187.36
00048418	360	3010	OKC Metro Alliance Inc	329.00
00048419	360	3010	City of OKC City Treasurer	13,700.55
00048420	360	3010	City of OKC City Treasurer	78,610.61
00048425	360	3010	Mississippi Lime Company	7,446.11
00048427	360	3010	Oklahoma Natural Gas	80.34
00048428	360	3010	Association of Metropolitan Water	12,700.00
00048429	360	3010	City of Warr Acres The	3,500.68
			3010-WATER TRUSTEE ACCOUNT Total	1,954,891.07
00048291	360	3060	Carollo Engineers Inc	26,680.04
00048302	360	3060	C P Integrated Services Inc	247,225.62
00048303	360	3060	C P Integrated Services Inc	164,821.92
00048304	360	3060	Cimarron Construction Company	116,172.89
00048307	360	3060	C P Integrated Services Inc	262,755.99
00048332	360	3060	Thompson Pipe Group Pressure	171,643.19
00048333	360	3060	Thompson Pipe Group Pressure	200,384.15
00048334	360	3060	Thompson Pipe Group Pressure	149,217.68
00048335	360	3060	Thompson Pipe Group Pressure	144,920.17
00048336	360	3060	Thompson Pipe Group Pressure	168,735.16
00048337	360	3060	Thompson Pipe Group Pressure	146,811.81
00048338	360	3060	Thompson Pipe Group Pressure	185,874.40

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048339	360	3060	Thompson Pipe Group Pressure	149,207.88
00048340	360	3060	Thompson Pipe Group Pressure	220,630.60
00048341	360	3060	Thompson Pipe Group Pressure	199,125.13
00048354	360	3060	Vision33	3,535.00
00048355	360	3060	Smith Roberts Baldischwiler LLC	6,924.09
00048356	360	3060	McKee Utility Contractors LLC	2,097,699.51
00048357	360	3060	Smith Roberts Baldischwiler LLC	2,410.20
00048358	360	3060	Air Technologies	14,000.00
00048365	360	3060	Tetra Tech Inc	2,000.00
			3060-WATER FACILITY ACCOUNT Total	4,680,775.43
00048287	360	3070	OKC Metro Alliance Inc	1,440.00
00048288	360	3070	OKC Metro Alliance Inc	1,440.00
00048390	360	3070	GreenShade Trees LLC	7,410.00
			3070-WATER NON RATE RELATED Total	10,290.00
00048348	360	3072	Williams Scotsman Inc	1,969.00
00048421	360	3072	Inframark LLC	2,457.33
00048422	360	3072	Inframark LLC	2,753.47
00048423	360	3072	C H Guernsey and Company	129,187.79
00048424	360	3072	C H Guernsey and Company	34,884.00
			3072-WATER TINKER OPERATIONS Total	171,251.59
00048289	360	3375	Oklahoma City Waste Disposal Inc	904.33
00048290	360	3375	Oklahoma City Waste Disposal Inc	1,956.74
00048292	360	3375	Oklahoma City Waste Disposal Inc	2,356.38
00048293	360	3375	Oklahoma City Waste Disposal Inc	4,033.60
00048297	360	3375	Penley Oil Company	23,653.57
00048311	360	3375	PFM Financial Advisors LLC	6,000.00
00048312	360	3375	PFM Financial Advisors LLC	6,000.00
00048318	360	3375	PFM Financial Advisors LLC	6,000.00
00048319	360	3375	Raftelis	6,121.50
00048323	360	3375	Oklahoma City Landfill, LLC	52,317.27
00048327	360	3375	Southwest Cleaning Services	1,662.00
00048381	360	3375	Verizon Wireless	120.03
00048386	360	3375	GFL Environmental	3,937.75
00048393	360	3375	Kart-Man, LLC	7,381.44
00048430	360	3375	FleetCor Technologies DBA Fuelman	66.94
			3375-SOLID WASTE-OPERATIONS Total	122,511.55
00048309	360	3380	Internal Revenue Service	116.00
00048398	360	3380	Oklahoma State Tax Commission	62.75
			3380-SOLID WASTE CNG SALES Total	178.75
00048286	360	3510	OKC Auto Works	3,884.51
00048295	360	3510	Parathon Construction LLC	1,736.00
00048298	360	3510	Penley Oil Company	14,899.17
00048299	360	3510	Penley Oil Company	12,950.73
00048300	360	3510	Penley Oil Company	14,397.64
00048301	360	3510	Penley Oil Company	13,761.09
00048310	360	3510	Shannon Thomas (Petty Cash Only)	213.99
00048313	360	3510	Inframark LLC	1,458,161.99
00048314	360	3510	PFM Financial Advisors LLC	5,000.00
00048317	360	3510	PFM Financial Advisors LLC	10,000.00
00048319	360	3510	Raftelis	6,121.50

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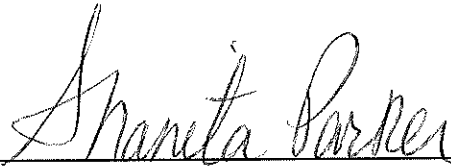
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048320	360	3510	J P Morgan Securities LLC	4,501.56
00048321	360	3510	Safeguard Pest Control Inc	37.50
00048324	360	3510	Southwest Cleaning Services	1,555.00
00048330	360	3510	Southwest Cleaning Services	1,487.50
00048331	360	3510	Southwest Cleaning Services	587.50
00048342	360	3510	Total Wireless Data Inc	8,416.00
00048343	360	3510	Total Wireless Data Inc	209.50
00048345	360	3510	United Data Technologies Inc	5,274.48
00048346	360	3510	United Data Technologies Inc	796.76
00048347	360	3510	United Data Technologies Inc	214.40
00048368	360	3510	City of The Village	2,527.58
00048370	360	3510	City of The Village	2,779.26
00048381	360	3510	Verizon Wireless	2,665.76
00048391	360	3510	ICM of Oklahoma City	4,990.98
00048392	360	3510	ICM of Oklahoma City	2,790.00
00048396	360	3510	US Geological Survey	40,537.50
00048399	360	3510	Napa Auto Parts	11,626.71
00048400	360	3510	Oklahoma Natural Gas	159.37
00048401	360	3510	Oklahoma Natural Gas	161.75
00048402	360	3510	Oklahoma Natural Gas	37.71
00048410	360	3510	Oklahoma Natural Gas	198.50
00048411	360	3510	Oklahoma Natural Gas	50.83
00048416	360	3510	Oklahoma Contractors Supply, LLC	18,123.60
00048419	360	3510	City of OKC City Treasurer	10,826.78
00048420	360	3510	City of OKC City Treasurer	5,109.33
00048427	360	3510	Oklahoma Natural Gas	80.32
00048431	360	3510	Oklahoma Gas and Electric Company	24.94
00048432	360	3510	Oklahoma Gas and Electric Company	541.88
00048433	360	3510	Oklahoma Gas and Electric Company	50.64
00048434	360	3510	Oklahoma Gas and Electric Company	98.92
00048435	360	3510	Oklahoma Gas and Electric Company	86.54
00048436	360	3510	Oklahoma Gas and Electric Company	1,023.95
00048437	360	3510	Oklahoma Gas and Electric Company	36.16
00048438	360	3510	Oklahoma Gas and Electric Company	31.96
00048439	360	3510	Oklahoma Gas and Electric Company	360.91
00048440	360	3510	Oklahoma Gas and Electric Company	345.49
00048441	360	3510	Oklahoma Gas and Electric Company	42.27
00048442	360	3510	Oklahoma Gas and Electric Company	1,087.78
00048443	360	3510	Oklahoma Gas and Electric Company	86.54
00048444	360	3510	Oklahoma Gas and Electric Company	283.09
00048445	360	3510	Oklahoma Gas and Electric Company	58.94
			3510-SEWER TRUSTEE ACCOUNT Total	1,671,032.81
00048294	360	3560	Benham Design LLC	17,560.64
00048308	360	3560	Crossland Heavy Contractors Inc	3,788,776.84
00048315	360	3560	Jordan Contractors Inc	217,740.00
00048322	360	3560	Kimley Horn and Associates Inc	6,740.00
00048325	360	3560	Kimley Horn and Associates Inc	12,500.00
00048354	360	3560	Vision33	3,535.00
			3560-SEWER FACILITY ACCT Total	4,046,852.48
00048423	360	3572	C H Guernsey and Company	103,528.87

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00048424	360	3572	C H Guernsey and Company	79,356.00
			3572-SEWER TINKER OPERATIONS Total	182,884.87
			360-OCWUT Total	12,840,668.55

Grand Total

12,840,668.55



Accounts Payable

10/13/2023

Date

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