

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/18/23 TO 10/24/23
OCWUT DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048446	360	3010	Oklahoma Gas and Electric Company	46.47
00048447	360	3010	Oklahoma Gas and Electric Company	10,449.82
00048448	360	3010	Oklahoma Gas and Electric Company	6,425.33
00048449	360	3010	Oklahoma Gas and Electric Company	56.02
00048450	360	3010	Oklahoma Gas and Electric Company	147.90
00048462	360	3010	Oklahoma Gas and Electric Company	1,214.10
00048463	360	3010	Oklahoma Gas and Electric Company	5,856.14
00048464	360	3010	Oklahoma Gas and Electric Company	394.21
00048465	360	3010	Oklahoma Gas and Electric Company	963.49
00048469	360	3010	Arcadis U.S., Inc.	19,200.00
00048471	360	3010	CH2M Hill Engineers Inc	26,000.00
00048488	360	3010	City of OKC-Utility Services Billing	158.45
00048490	360	3010	U S Payments LLC	8,036.25
00048501	360	3010	Oklahoma Gas and Electric Company	36.97
00048502	360	3010	Oklahoma Gas and Electric Company	473.69
00048503	360	3010	Oklahoma Gas and Electric Company	4,520.74
00048504	360	3010	AM Supply Company	161.78
00048505	360	3010	Brenntag Southwest Inc	39,564.24
00048512	360	3010	Core and Main LP	814.80
00048514	360	3010	Core and Main LP	5,304.60
00048516	360	3010	Core and Main LP	1,594.00
00048518	360	3010	Core and Main LP	22,684.00
00048519	360	3010	Smith Roberts Baldischwiler LLC	17,051.32
00048520	360	3010	Cox Communications Inc	25.30
00048522	360	3010	Crimeless Security Inc	7,338.24
00048529	360	3010	OKC Metro Alliance Inc	3,543.37
00048530	360	3010	Oklahoma Contractors Supply, LLC	92,248.80
00048531	360	3010	Oklahoma Contractors Supply, LLC	5,847.60
00048532	360	3010	Oklahoma Contractors Supply, LLC	3,495.10
00048533	360	3010	Parathon Construction LLC	181,285.00
00048534	360	3010	Penley Oil Company	12,439.63
00048535	360	3010	GreenShade Trees LLC	88,331.48
00048537	360	3010	Presidio	2,568.75
00048538	360	3010	Presidio	311.17
00048544	360	3010	Inframark LLC	108,127.06
00048546	360	3010	Raftelis	7,504.65
00048547	360	3010	KorTerra Inc	22,473.70
00048553	360	3010	Southwest Cleaning Services	587.50
00048556	360	3010	Southwest Cleaning Services	1,555.00
00048557	360	3010	Southwest Cleaning Services	1,487.50
00048558	360	3010	Spencer Stuart Star US Inc	9,500.00
00048559	360	3010	Spencer Stuart Star US Inc	1,261.67
00048560	360	3010	Staples Technology Solutions	650.34
00048566	360	3010	Utility Supply Co	65,535.42
00048568	360	3010	PFM Financial Advisors LLC	9,222.50
00048569	360	3010	Oklahoma Gas and Electric Company	30.50
00048570	360	3010	Oklahoma Electric Cooperative	59.55
00048571	360	3010	City of Edmond	40.45
			3010-WATER TRUSTEE ACCOUNT Total	796,624.60
00048489	360	3050	TimberCraft Homes	3,660.00

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			3050-WATER IMPACT FEES Total	3,660.00
00048470	360	3060	CEC Corporation	6,569.60
00048472	360	3060	Cimarron Construction Company	118,201.61
00048473	360	3060	Cimarron Construction Company	159,736.80
00048474	360	3060	Cimarron Construction Company	278,008.00
00048475	360	3060	C P Integrated Services Inc	622,310.71
00048476	360	3060	Johnson and Associates LLC	8,500.00
00048480	360	3060	Kimley Horn and Associates Inc	4,000.00
00048481	360	3060	Kimley Horn and Associates Inc	43,741.00
00048482	360	3060	Kimley Horn and Associates Inc	13,550.00
00048483	360	3060	Kimley Horn and Associates Inc	8,078.00
00048506	360	3060	Olsson Inc	3,228.50
00048507	360	3060	Carollo Engineers Inc	1,474.25
00048517	360	3060	Terracon Consultants Inc	543.60
00048521	360	3060	TEIM Design Group PLLC	1,186.71
00048526	360	3060	Tetra Tech Inc	4,209.00
00048562	360	3060	Thompson Pipe Group Pressure	209,831.34
00048563	360	3060	Thompson Pipe Group Pressure	222,191.87
00048564	360	3060	Thompson Pipe Group Pressure	217,542.54
			3060-WATER FACILITY ACCOUNT Total	1,922,903.53
00048467	360	3062	Ardurra Group Inc	44,220.00
			3062-WATER TINKER FACILITY ACCOUNT Total	44,220.00
00048523	360	3070	Crimeless Security Inc	7,474.48
00048529	360	3070	OKC Metro Alliance Inc	492.15
			3070-WATER NON RATE RELATED Total	7,966.63
00048540	360	3072	Inframark LLC	682.91
00048542	360	3072	Inframark LLC	2,297.10
00048548	360	3072	Inframark LLC	116,319.44
00048549	360	3072	Inframark LLC	16,764.12
00048550	360	3072	Inframark LLC	116,319.44
00048551	360	3072	Inframark LLC	22,879.08
00048552	360	3072	Inframark LLC	6,033.72
00048554	360	3072	Inframark LLC	2,482.23
00048561	360	3072	Stuart C Irby Co	1,680.00
			3072-WATER TINKER OPERATIONS Total	285,458.04
00048510	360	3375	Copelin Contract LLC	2,673.00
00048527	360	3375	Waste Management of Oklahoma Inc	2,640,156.44
00048528	360	3375	Waste Management of Oklahoma Inc	6,277.49
00048545	360	3375	Kart-Man, LLC	2,716.00
00048546	360	3375	Raftelis	7,283.93
00048555	360	3375	Southwest Cleaning Services	1,662.00
			3375-SOLID WASTE-OPERATIONS Total	2,660,768.86
00048536	360	3376	Premier Truck Group	176,949.81
			3376-SOLID WASTE - CAPITAL PROJECT Total	176,949.81
00048451	360	3510	Oklahoma Gas and Electric Company	57,481.99
00048452	360	3510	Oklahoma Gas and Electric Company	12,050.16
00048453	360	3510	Oklahoma Gas and Electric Company	590.75
00048454	360	3510	Oklahoma Natural Gas	33.31
00048455	360	3510	Oklahoma Natural Gas	35.51
00048456	360	3510	Oklahoma Natural Gas	33.31

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00048457	360	3510	Oklahoma Natural Gas	164.21
00048458	360	3510	Oklahoma Natural Gas	34.41
00048459	360	3510	Oklahoma Natural Gas	161.16
00048460	360	3510	Oklahoma Natural Gas	33.31
00048461	360	3510	Oklahoma Natural Gas	38.82
00048466	360	3510	Oklahoma Natural Gas	34.41
00048488	360	3510	City of OKC-Utility Services Billing	158.46
00048490	360	3510	U S Payments LLC	8,036.25
00048491	360	3510	Oklahoma Gas and Electric Company	181.15
00048492	360	3510	Oklahoma Gas and Electric Company	94.33
00048493	360	3510	Oklahoma Gas and Electric Company	1,125.29
00048494	360	3510	Oklahoma Gas and Electric Company	67.25
00048495	360	3510	Oklahoma Gas and Electric Company	112.62
00048496	360	3510	Oklahoma Gas and Electric Company	45.04
00048497	360	3510	Oklahoma Gas and Electric Company	78.18
00048498	360	3510	Oklahoma Gas and Electric Company	57.63
00048499	360	3510	Oklahoma Gas and Electric Company	41.87
00048500	360	3510	Oklahoma Gas and Electric Company	69.88
00048513	360	3510	Smith Roberts Baldischwiler LLC	7,246.00
00048520	360	3510	Cox Communications Inc	25.30
00048522	360	3510	Crimeless Security Inc	7,338.24
00048533	360	3510	Parathon Construction LLC	2,090.00
00048534	360	3510	Penley Oil Company	12,439.63
00048535	360	3510	GreenShade Trees LLC	4,317.28
00048537	360	3510	Presidio	2,568.75
00048541	360	3510	Presidio	1,226.34
00048543	360	3510	Presidio	1,475.06
00048546	360	3510	Raftelis	7,283.92
00048547	360	3510	KorTerra Inc	22,473.70
00048553	360	3510	Southwest Cleaning Services	587.50
00048556	360	3510	Southwest Cleaning Services	1,555.00
00048557	360	3510	Southwest Cleaning Services	1,487.50
00048558	360	3510	Spencer Stuart Star US Inc	9,500.00
00048559	360	3510	Spencer Stuart Star US Inc	1,261.66
00048560	360	3510	Staples Technology Solutions	650.34
00048565	360	3510	United Rentals North America Inc	1,624.34
00048568	360	3510	PFM Financial Advisors LLC	9,222.50
			3510-SEWER TRUSTEE ACCOUNT Total	175,132.36
00048468	360	3560	Ardurra Group Inc	163,039.18
00048477	360	3560	CP and Y Inc	116,115.94
00048478	360	3560	Kimley Horn and Associates Inc	50,000.00
00048479	360	3560	Kimley Horn and Associates Inc	3,420.00
00048484	360	3560	Kimley Horn and Associates Inc	1,100.00
00048485	360	3560	Kleinfelder	1,340.25
00048486	360	3560	Matthews Trenching Company Inc.	222,283.93
00048487	360	3560	Matthews Trenching Company Inc.	46,681.25
00048508	360	3560	Carollo Engineers Inc	671.50
00048509	360	3560	Smith Roberts Baldischwiler LLC	2,434.77
00048515	360	3560	Terracon Consultants Inc	26,250.81
00048521	360	3560	TEIM Design Group PLLC	656.00

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00048524	360	3560	Tetra Tech Inc	13,039.65
00048525	360	3560	Tetra Tech Inc	4,496.00
00048539	360	3560	Presidio	94,028.16
00048567	360	3560	Woolpert Inc	132,916.38
			3560-SEWER FACILITY ACCT Total	878,473.82
00048540	360	3572	Inframark LLC	581.73
00048548	360	3572	Inframark LLC	103,151.21
00048549	360	3572	Inframark LLC	16,764.10
00048550	360	3572	Inframark LLC	103,151.21
00048551	360	3572	Inframark LLC	22,879.06
			3572-SEWER TINKER OPERATIONS Total	246,527.31
			360-OCWUT Total	7,198,684.96

Grand Total

7,198,684.96

Shanita Parker

Accounts Payable

10/20/2023

Date

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