

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/25/23 TO 10/31/23
OCWUT DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048572	360	3010	Oklahoma Gas and Electric Company	92.20
00048573	360	3010	Oklahoma Natural Gas	33.31
00048574	360	3010	Oklahoma Natural Gas	210.33
00048575	360	3010	Oklahoma Natural Gas	162.99
00048577	360	3010	Oklahoma Natural Gas	157.21
00048578	360	3010	Oklahoma Natural Gas	162.25
00048579	360	3010	Oklahoma Natural Gas	158.65
00048580	360	3010	Oklahoma Natural Gas	527.97
00048581	360	3010	Oklahoma Natural Gas	151.61
00048592	360	3010	Oklahoma Gas and Electric Company	210.03
00048593	360	3010	Oklahoma Gas and Electric Company	151,570.40
00048594	360	3010	Oklahoma Gas and Electric Company	50.62
00048595	360	3010	Oklahoma Gas and Electric Company	1,643.13
00048596	360	3010	Arcadis U.S., Inc.	17,800.00
00048607	360	3010	Smith Roberts Baldischwiler LLC	3,956.35
00048609	360	3010	Airgas Specialty Products Inc	6,090.00
00048620	360	3010	Smith Roberts Baldischwiler LLC	6,161.25
00048622	360	3010	City of OKC-Utility Services Billing	56.76
00048623	360	3010	City of OKC-Utility Services Billing	56.76
00048625	360	3010	City of OKC-Utility Services Billing	56.76
00048626	360	3010	City of OKC-Utility Services Billing	59.60
00048627	360	3010	Airgas USA LLC	2,096.70
00048628	360	3010	Airgas USA LLC	2,085.87
00048629	360	3010	Airgas USA LLC	2,038.73
00048630	360	3010	Airgas USA LLC	2,055.30
00048631	360	3010	Airgas USA LLC	2,107.50
00048632	360	3010	Airgas USA LLC	2,249.79
00048633	360	3010	Airgas USA LLC	2,215.61
00048634	360	3010	Airgas USA LLC	2,143.20
00048636	360	3010	Airgas USA LLC	2,206.53
00048639	360	3010	Airgas USA LLC	2,116.99
00048640	360	3010	Airgas USA LLC	2,197.25
00048642	360	3010	Airgas Specialty Products Inc	6,055.20
00048643	360	3010	Airgas USA LLC	1,552.26
00048644	360	3010	Airgas USA LLC	2,074.27
00048646	360	3010	Airgas USA LLC	2,110.14
00048647	360	3010	Airgas USA LLC	2,167.52
00048648	360	3010	Airgas USA LLC	2,102.96
00048651	360	3010	Airgas USA LLC	2,106.28
00048652	360	3010	Airgas USA LLC	2,093.33
00048654	360	3010	Airgas USA LLC	2,094.71
00048655	360	3010	Airgas USA LLC	2,074.06
00048657	360	3010	Airgas USA LLC	2,065.55
00048659	360	3010	Airgas USA LLC	2,075.20
00048666	360	3010	Automated Building Systems Inc.	252.00
00048667	360	3010	Brenntag Southwest Inc	41,484.56
00048674	360	3010	Oklahoma Gas and Electric Company	7,888.79
00048675	360	3010	Oklahoma Gas and Electric Company	85.24
00048676	360	3010	Oklahoma Gas and Electric Company	50.62
00048677	360	3010	Brenntag Southwest Inc	41,230.40

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00048678	360	3010	Brenntag Southwest Inc	42,868.32
00048679	360	3010	Brenntag Southwest Inc	41,625.76
00048680	360	3010	Brenntag Southwest Inc	62,312.32
00048681	360	3010	Brenntag Southwest Inc	36,486.08
00048683	360	3010	Brenntag Southwest Inc	41,625.76
00048684	360	3010	CarbPure Technologies LLC	32,058.96
00048685	360	3010	CarbPure Technologies LLC	32,792.88
00048686	360	3010	CarbPure Technologies LLC	34,711.08
00048687	360	3010	CarbPure Technologies LLC	31,775.40
00048688	360	3010	Chameleon Industries Inc	8,193.90
00048689	360	3010	Chameleon Industries Inc	7,735.20
00048690	360	3010	Chemtrade Chemicals US LLC	32,448.50
00048691	360	3010	Core and Main LP	3,454.20
00048692	360	3010	Chemtrade Chemicals US LLC	6,908.78
00048693	360	3010	Chemtrade Chemicals US LLC	6,914.71
00048694	360	3010	Chemtrade Chemicals US LLC	32,485.00
00048695	360	3010	Core and Main LP	4,157.08
00048696	360	3010	Chemtrade Chemicals US LLC	26,484.40
00048697	360	3010	Chemtrade Chemicals US LLC	32,864.60
00048698	360	3010	Chemtrade Chemicals US LLC	7,142.83
00048699	360	3010	Chemtrade Chemicals US LLC	7,098.39
00048700	360	3010	Chemtrade Chemicals US LLC	6,997.66
00048701	360	3010	Chemtrade Chemicals US LLC	7,092.46
00048703	360	3010	Core and Main LP	50,042.90
00048704	360	3010	Core and Main LP	6,306.88
00048705	360	3010	Core and Main LP	2,237.00
00048706	360	3010	Cox Communications Inc	25.30
00048708	360	3010	Ethanol Products LLC	4,839.00
00048709	360	3010	Ethanol Products LLC	2,193.63
00048710	360	3010	HCL America Inc	1,491.50
00048712	360	3010	HCL America Inc	142,273.34
00048715	360	3010	HCL America Inc	4,750.00
00048716	360	3010	Image Nation Promotional Group Inc	1,033.94
00048717	360	3010	Mississippi Lime Company	7,402.07
00048718	360	3010	Mississippi Lime Company	7,795.29
00048719	360	3010	Mississippi Lime Company	7,512.17
00048720	360	3010	Mississippi Lime Company	7,631.71
00048721	360	3010	Mississippi Lime Company	7,546.77
00048722	360	3010	Napa Auto Parts	17,935.15
00048723	360	3010	Orion Fire and Safety	30.00
00048724	360	3010	Montgomery Best Living LLC	10,149.75
00048725	360	3010	Oklahoma Property Investors II LLC	2,184.15
00048726	360	3010	Pencco Inc	10,105.27
00048727	360	3010	Pencco Inc	11,050.91
00048728	360	3010	Pencco Inc	10,065.03
00048729	360	3010	Penley Oil Company	13,029.16
00048730	360	3010	Thornton Musso and Bellemin Inc	26,169.60
00048731	360	3010	Thornton Musso and Bellemin Inc	24,986.40
00048732	360	3010	U S Lime Company - St. Clair	19,700.04
00048733	360	3010	U S Lime Company - St. Clair	10,188.26

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048734	360	3010	U S Lime Company - St. Clair	10,524.42
00048735	360	3010	U S Lime Company - St. Clair	10,695.59
00048736	360	3010	U S Lime Company - St. Clair	10,528.56
00048737	360	3010	U S Lime Company - St. Clair	10,427.49
00048738	360	3010	U S Lime Company - St. Clair	15,746.42
00048739	360	3010	U S Lime Company - St. Clair	15,740.24
00048740	360	3010	U S Lime Company - St. Clair	10,542.99
00048741	360	3010	U S Lime Company - St. Clair	10,474.93
00048742	360	3010	U S Lime Company - St. Clair	10,551.25
00048743	360	3010	U S Lime Company - St. Clair	10,499.68
00048744	360	3010	U S Lime Company - St. Clair	15,901.10
00048745	360	3010	U S Lime Company - St. Clair	5,153.93
00048746	360	3010	U S Lime Company - St. Clair	10,518.24
00048747	360	3010	U S Lime Company - St. Clair	10,590.42
00048748	360	3010	U S Lime Company - St. Clair	10,287.25
00048749	360	3010	U S Lime Company - St. Clair	10,545.05
00048750	360	3010	U S Lime Company - St. Clair	10,357.38
00048751	360	3010	U S Lime Company - St. Clair	10,606.92
00048752	360	3010	U S Lime Company - St. Clair	5,141.56
00048753	360	3010	Village Tours And Travel	1,100.00
I0186189	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Aug	205,268.08
I0186191	360	3010	**ICV To -001-0001**-Water 2% PILOT for Aug 20	410,536.16
			3010-WATER TRUSTEE ACCOUNT Total	2,109,091.89
00048597	360	3060	Archer Western Construction LLC	233,827.55
00048600	360	3060	Carollo Engineers Inc	1,527.50
00048601	360	3060	Carollo Engineers Inc	5,172.50
00048602	360	3060	CDM Smith, Inc.	24,200.00
00048605	360	3060	C H Guernsey and Company	19,500.00
00048608	360	3060	Crossland Heavy Contractors Inc	669,602.17
00048610	360	3060	Kimley Horn and Associates Inc	4,230.00
00048613	360	3060	McKee Utility Contractors LLC	578,291.08
00048614	360	3060	McKee Utility Contractors LLC	1,444,173.54
00048615	360	3060	Oscar Renda Contracting Inc	2,046,719.53
00048616	360	3060	Poe and Associates Inc	3,215.52
00048713	360	3060	HCL America Inc	322,845.29
00048714	360	3060	HCL America Inc	17,814.83
00048754	360	3060	Vision33	3,850.00
			3060-WATER FACILITY ACCOUNT Total	5,374,969.51
00048598	360	3062	Ardurra Group Inc	7,160.00
			3062-WATER TINKER FACILITY ACCOUNT Total	7,160.00
00048591	360	3070	Oklahoma Gas and Electric Company	13.86
00048621	360	3070	City of OKC-Utility Services Billing	59.78
00048624	360	3070	City of OKC-Utility Services Billing	59.78
			3070-WATER NON RATE RELATED Total	133.42
00048635	360	3375	GFL Environmental	106.02
00048637	360	3375	GFL Environmental	227.15
00048638	360	3375	Oklahoma City Waste Disposal Inc	42,558.56
00048641	360	3375	Oklahoma City Landfill, LLC	6,254.97
00048645	360	3375	Unlimited Sweepers and Cleaners LLC	72,351.10
00048649	360	3375	Waste Management of Oklahoma Inc	73,622.02

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00048650	360	3375	Waste Management of Oklahoma Inc	24,765.53
00048653	360	3375	Waste Management of Oklahoma Inc	1,739.31
00048656	360	3375	Waste Management of Oklahoma Inc	6,470.46
00048658	360	3375	Waste Management of Oklahoma Inc	6,485.21
00048660	360	3375	Waste Management of Oklahoma Inc	12,111.09
00048662	360	3375	Waste Management of Oklahoma Inc	612.36
00048664	360	3375	Waste Management of Oklahoma Inc	642.95
00048665	360	3375	Waste Management of Oklahoma Inc	12,432.10
00048682	360	3375	Unlimited Sweepers and Cleaners LLC	70,402.81
I0186098	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Jul 20	355.95
I0186454	360	3375	**ICV To -030-0150**-FY24 OP Lease FS27	1,800.00
			3375-SOLID WASTE-OPERATIONS Total	332,937.59
00048576	360	3380	Oklahoma Natural Gas	2,371.03
00048702	360	3380	AT&T Oklahoma	245.17
			3380-SOLID WASTE CNG SALES Total	2,616.20
00048572	360	3510	Oklahoma Gas and Electric Company	92.15
00048582	360	3510	Oklahoma Gas and Electric Company	32.33
00048583	360	3510	Oklahoma Gas and Electric Company	15,996.04
00048584	360	3510	Oklahoma Gas and Electric Company	981.67
00048585	360	3510	Oklahoma Gas and Electric Company	18,715.02
00048586	360	3510	Oklahoma Gas and Electric Company	135,179.94
00048587	360	3510	City of Edmond	27,954.28
00048588	360	3510	City of Edmond	11,698.59
00048589	360	3510	City of Edmond	2,467.80
00048590	360	3510	City of Edmond	473.69
00048595	360	3510	Oklahoma Gas and Electric Company	1,643.11
00048599	360	3510	AtLink Services LLC	384.95
00048607	360	3510	Smith Roberts Baldischwiler LLC	3,956.34
00048620	360	3510	Smith Roberts Baldischwiler LLC	6,161.25
00048622	360	3510	City of OKC-Utility Services Billing	56.76
00048623	360	3510	City of OKC-Utility Services Billing	56.76
00048625	360	3510	City of OKC-Utility Services Billing	56.76
00048626	360	3510	City of OKC-Utility Services Billing	59.59
00048661	360	3510	AT&T Oklahoma	1,140.97
00048666	360	3510	Automated Building Systems Inc.	252.00
00048668	360	3510	Oklahoma Gas and Electric Company	190.95
00048669	360	3510	Oklahoma Gas and Electric Company	36.68
00048670	360	3510	Oklahoma Gas and Electric Company	99.73
00048671	360	3510	Oklahoma Gas and Electric Company	86.68
00048672	360	3510	Oklahoma Gas and Electric Company	41.89
00048673	360	3510	Oklahoma Gas and Electric Company	42.19
00048706	360	3510	Cox Communications Inc	25.30
00048710	360	3510	HCL America Inc	1,491.50
00048711	360	3510	AT&T Oklahoma	52.26
00048712	360	3510	HCL America Inc	142,273.33
00048715	360	3510	HCL America Inc	4,750.00
00048716	360	3510	Image Nation Promotional Group Inc	1,033.96
00048722	360	3510	Napa Auto Parts	17,935.15
00048723	360	3510	Orion Fire and Safety	30.00
00048724	360	3510	Montgomery Best Living LLC	10,149.75

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00048725	360	3510	Oklahoma Property Investors II LLC	2,184.14
00048729	360	3510	Penley Oil Company	13,029.15
00048753	360	3510	Village Tours And Travel	1,100.00
I0186190	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Aug	114,443.22
I0186192	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Aug 20	228,886.45
			3510-SEWER TRUSTEE ACCOUNT Total	765,242.33
00048603	360	3560	CEC Corporation	350.00
00048604	360	3560	CEC Corporation	21,494.50
00048606	360	3560	ADS Environmental Services	21,744.72
00048611	360	3560	Kleinfelder	2,738.00
00048612	360	3560	Krapff Reynolds Construction Company	147,976.75
00048617	360	3560	Smith Roberts Baldischwiler LLC	7,466.15
00048618	360	3560	Smith Roberts Baldischwiler LLC	20,853.75
00048619	360	3560	Smith Roberts Baldischwiler LLC	6,112.50
00048707	360	3560	Edwards Equipment LLC	38,956.00
00048713	360	3560	HCL America Inc	322,845.29
00048714	360	3560	HCL America Inc	17,814.83
00048754	360	3560	Vision33	3,850.00
			3560-SEWER FACILITY ACCT Total	612,202.49
			360-OCWUT Total	9,204,353.43

Grand Total

9,204,353.43



Accounts Payable

10/26/2023

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 \$618,259.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186450	360	3375	FY24 Q2 - Admin	360	3000	182,611.00
ICV0186452	360	3375	FY24 Q2 - Billing Service Fee	360	3000	130,924.00
ICV0186455	360	3375	FY24 OP Lease Lake Stanley	360	3000	1,800.00
ICV0186451	360	3375	FY24 Q2 Admin	360	3500	172,000.00
ICV0186453	360	3375	FY24 Q2 Billing Feee	360	3500	130,924.00
			3375-SOLID WASTE-OPERATIONS Total			618,259.00
			360-OCWUT Total			618,259.00
			Grand Total			618,259.00