

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/01/23 TO 11/07/23
OCWUT DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048774	360	3010	Oklahoma Gas and Electric Company	8,328.18
00048775	360	3010	Oklahoma Gas and Electric Company	45.67
00048776	360	3010	Oklahoma Gas and Electric Company	37.72
00048777	360	3010	Oklahoma Gas and Electric Company	3,264.26
00048779	360	3010	Oklahoma Gas and Electric Company	1,414.07
00048780	360	3010	Oklahoma Gas and Electric Company	44.21
00048781	360	3010	Oklahoma Gas and Electric Company	62.20
00048782	360	3010	Oklahoma Gas and Electric Company	50.62
00048806	360	3010	Oklahoma Gas and Electric Company	60.33
00048807	360	3010	Oklahoma Gas and Electric Company	50.62
00048809	360	3010	Oklahoma Gas and Electric Company	48.23
00048811	360	3010	Oklahoma Gas and Electric Company	35.18
00048812	360	3010	Oklahoma Gas and Electric Company	173.72
00048813	360	3010	Oklahoma Gas and Electric Company	25,386.32
00048814	360	3010	Allen Gibbs and Houlik LC	3,550.00
00048834	360	3010	Brenntag Southwest Inc	42,162.32
00048836	360	3010	Chemtrade Chemicals US LLC	32,791.60
00048839	360	3010	Encore Life Skills LLC	1,858.50
00048843	360	3010	GreenShade Trees LLC	1,066.26
00048846	360	3010	Napa Auto Parts	23,774.18
00048847	360	3010	Novalco Inc	1,803.83
00048865	360	3010	Oklahoma Gas and Electric Company	107,153.59
00048866	360	3010	Oklahoma Gas and Electric Company	16,067.39
00048867	360	3010	Oklahoma Gas and Electric Company	34.41
00048868	360	3010	Oklahoma Gas and Electric Company	6,189.93
00048869	360	3010	Oklahoma Gas and Electric Company	61,973.80
00048879	360	3010	Phillips Murrah PC	3,576.95
00048880	360	3010	U S Payments LLC	8,120.25
00048893	360	3010	Pencco Inc	11,176.66
00048894	360	3010	Pencco Inc	11,005.64
00048897	360	3010	Safeguard Pest Control Inc	37.50
00048904	360	3010	USIC Locating Services LLC	1,050.00
00048907	360	3010	Oklahoma Gas and Electric Company	149.08
00048908	360	3010	Oklahoma Gas and Electric Company	385.75
00048909	360	3010	Oklahoma Gas and Electric Company	102.31
00048910	360	3010	Oklahoma Gas and Electric Company	29.63
I0186548	360	3010	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Wat	32,041.96
			3010-WATER TRUSTEE ACCOUNT Total	405,102.87
00048816	360	3060	Ardurra Group Inc	8,860.00
00048817	360	3060	Carollo Engineers Inc	91,936.91
00048818	360	3060	CEC Corporation	2,627.84
00048819	360	3060	Cimarron Construction Company	216,345.49
00048820	360	3060	Cimarron Construction Company	145,130.93
00048821	360	3060	Cowan Group Engineering LLC	1,125.00
00048824	360	3060	Crossland Heavy Contractors Inc	729,136.69
00048825	360	3060	Downey Contracting LLC	418,780.05
00048827	360	3060	Freese and Nichols Inc	87,023.21
00048831	360	3060	Kirkpatrick Forest Curtis PC	715.00
00048838	360	3060	DH Pace Door Services	27,660.00
00048840	360	3060	Environmental Improvements Inc	194,557.00

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00048841	360	3060	Environmental Improvements Inc	16,257.00
00048842	360	3060	Environmental Improvements Inc	205,544.00
00048845	360	3060	Jackson Mechanical Service Inc	10,139.76
00048872	360	3060	Smith Roberts Baldischwiler LLC	2,050.00
00048873	360	3060	Smith Roberts Baldischwiler LLC	2,631.25
00048874	360	3060	Smith Roberts Baldischwiler LLC	5,543.60
00048875	360	3060	Southwest Water Works LLC	318,727.85
00048881	360	3060	Olsson Inc	8,596.50
00048883	360	3060	Parkhill	17,122.50
00048884	360	3060	Poe and Associates Inc	204.61
00048885	360	3060	Poe and Associates Inc	16,861.44
00048886	360	3060	Southwest Water Works LLC	145,224.60
00048888	360	3060	Triad Design Group, Inc.	3,487.86
00048898	360	3060	Stuart C Irby Co	1,291.57
00048899	360	3060	Stuart C Irby Co	4,528.00
00048900	360	3060	Stuart C Irby Co	647.32
00048902	360	3060	Thompson Pipe Group Pressure	223,428.03
00048903	360	3060	Thompson Pipe Group Pressure	40,393.12
00048904	360	3060	USIC Locating Services LLC	18,175.00
00048905	360	3060	Smith Roberts Baldischwiler LLC	5,979.29
			3060-WATER FACILITY ACCOUNT Total	2,970,731.42
00048783	360	3070	Oklahoma Gas and Electric Company	152.41
00048784	360	3070	Oklahoma Gas and Electric Company	364.97
00048795	360	3070	Oklahoma Gas and Electric Company	145.12
00048796	360	3070	Oklahoma Gas and Electric Company	38.21
00048797	360	3070	Oklahoma Gas and Electric Company	90.38
00048798	360	3070	Oklahoma Gas and Electric Company	808.91
00048804	360	3070	Oklahoma Gas and Electric Company	333.21
00048805	360	3070	Oklahoma Gas and Electric Company	537.10
00048808	360	3070	Oklahoma Gas and Electric Company	81.94
00048870	360	3070	City of OKC-Utility Services Billing	133.62
00048876	360	3070	City of OKC-Utility Services Billing	133.62
00048877	360	3070	City of OKC-Utility Services Billing	140.30
00048878	360	3070	City of OKC-Utility Services Billing	133.62
			3070-WATER NON RATE RELATED Total	3,093.41
00048844	360	3072	Inframark LLC	1,240.11
00048901	360	3072	Stuart C Irby Co	216.00
			3072-WATER TINKER OPERATIONS Total	1,456.11
00048839	360	3375	Encore Life Skills LLC	619.50
00048848	360	3375	Oklahoma City Waste Disposal Inc	2,364.25
00048890	360	3375	Oklahoma City Landfill, LLC	70,163.63
00048891	360	3375	Oklahoma City Landfill, LLC	76,940.22
00048892	360	3375	Oklahoma City Waste Disposal Inc	2,356.38
			3375-SOLID WASTE-OPERATIONS Total	152,443.98
00048835	360	3376	Business Imaging Systems Inc	2,250.00
			3376-SOLID WASTE - CAPITAL PROJECT Total	2,250.00
00048826	360	3380	Internal Revenue Service	110.00
10186569	360	3380	**ICV To -450-4201**-FY2024 Q2 NG Escrow - SW	49,122.88
			3380-SOLID WASTE CNG SALES Total	49,232.88
00048755	360	3510	Oklahoma Gas and Electric Company	30.50

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00048756	360	3510	Oklahoma Gas and Electric Company	247.98
00048757	360	3510	Oklahoma Gas and Electric Company	29.63
00048758	360	3510	Oklahoma Gas and Electric Company	45.88
00048759	360	3510	Oklahoma Gas and Electric Company	47.76
00048760	360	3510	Oklahoma Gas and Electric Company	86.34
00048761	360	3510	Oklahoma Gas and Electric Company	489.39
00048762	360	3510	Oklahoma Gas and Electric Company	45.46
00048763	360	3510	Oklahoma Gas and Electric Company	292.09
00048764	360	3510	Oklahoma Gas and Electric Company	138.02
00048765	360	3510	Oklahoma Gas and Electric Company	221.31
00048766	360	3510	Oklahoma Gas and Electric Company	40.16
00048767	360	3510	Oklahoma Gas and Electric Company	87.44
00048768	360	3510	Oklahoma Gas and Electric Company	152.15
00048769	360	3510	Oklahoma Gas and Electric Company	79.18
00048770	360	3510	Oklahoma Gas and Electric Company	327.77
00048771	360	3510	Oklahoma Gas and Electric Company	41.49
00048772	360	3510	Oklahoma Gas and Electric Company	30.59
00048773	360	3510	Oklahoma Gas and Electric Company	120.25
00048778	360	3510	Oklahoma Gas and Electric Company	29.93
00048785	360	3510	Oklahoma Natural Gas	36.61
00048786	360	3510	Oklahoma Natural Gas	53.75
00048787	360	3510	Oklahoma Natural Gas	43.22
00048788	360	3510	Oklahoma Natural Gas	34.52
00048789	360	3510	Oklahoma Natural Gas	35.71
00048790	360	3510	Oklahoma Gas and Electric Company	115.59
00048791	360	3510	Oklahoma Natural Gas	35.51
00048792	360	3510	Oklahoma Natural Gas	34.41
00048793	360	3510	Oklahoma Gas and Electric Company	160.68
00048794	360	3510	Oklahoma Natural Gas	161.16
00048799	360	3510	Oklahoma Natural Gas	160.16
00048800	360	3510	Oklahoma Natural Gas	160.16
00048801	360	3510	Oklahoma Natural Gas	158.76
00048802	360	3510	Oklahoma Gas and Electric Company	41,961.88
00048803	360	3510	Oklahoma Natural Gas	158.10
00048810	360	3510	Oklahoma Natural Gas	36.61
00048814	360	3510	Allen Gibbs and Houlik LC	3,550.00
00048832	360	3510	Inframark LLC	2,167,335.13
00048839	360	3510	Encore Life Skills LLC	1,652.00
00048846	360	3510	Napa Auto Parts	23,774.18
00048847	360	3510	Novalco Inc	1,803.83
00048849	360	3510	Oklahoma Gas and Electric Company	466.87
00048850	360	3510	Oklahoma Gas and Electric Company	74.36
00048851	360	3510	Oklahoma Gas and Electric Company	29.61
00048852	360	3510	Oklahoma Gas and Electric Company	155.47
00048853	360	3510	Oklahoma Gas and Electric Company	389.75
00048854	360	3510	Oklahoma Gas and Electric Company	29.63
00048855	360	3510	Oklahoma Gas and Electric Company	29.63
00048856	360	3510	Oklahoma Gas and Electric Company	35.41
00048857	360	3510	Oklahoma Gas and Electric Company	860.38
00048858	360	3510	Oklahoma Gas and Electric Company	40.16

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00048859	360	3510	Oklahoma Gas and Electric Company	35.00
00048860	360	3510	Oklahoma Gas and Electric Company	77.57
00048861	360	3510	Oklahoma Gas and Electric Company	76.38
00048862	360	3510	Oklahoma Gas and Electric Company	53.73
00048863	360	3510	Oklahoma Gas and Electric Company	34.13
00048864	360	3510	Oklahoma Gas and Electric Company	92.14
00048879	360	3510	Phillips Murrah PC	3,576.96
00048880	360	3510	U S Payments LLC	8,120.25
00048895	360	3510	PipeLogix, Inc.	325.00
00048897	360	3510	Safeguard Pest Control Inc	37.50
00048911	360	3510	AT&T Oklahoma	127.00
3510-SEWER TRUSTEE ACCOUNT Total				2,258,712.22
00048815	360	3560	Ardurra Group Inc	64,323.83
00048822	360	3560	CP and Y Inc	83,288.20
00048823	360	3560	Crossland Heavy Contractors Inc	3,910,012.33
00048828	360	3560	Jordan Contractors Inc	185,750.83
00048829	360	3560	Kimley Horn and Associates Inc	1,899.15
00048830	360	3560	Kimley Horn and Associates Inc	142,000.00
00048833	360	3560	Cimarron Construction Company	373,444.05
00048871	360	3560	Olsson Inc	11,577.65
00048873	360	3560	Smith Roberts Baldischwiler LLC	2,631.25
00048882	360	3560	Olsson Inc	4,121.73
00048887	360	3560	Tetra Tech Inc	7,808.06
00048889	360	3560	Wynn Construction Co Inc	174,671.75
00048896	360	3560	Presidio	1,047.42
00048906	360	3560	Smith Roberts Baldischwiler LLC	89,169.90
3560-SEWER FACILITY ACCT Total				5,051,746.15
360-OCWUT Total				10,894,769.04

Grand Total

10,894,769.04

Accounts Payable



11/03/2023

Date

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

CITY OF OKLAHOMA CITY
CHECK REGISTER - BY BANK
NOVEMBER 07, 2023

OCWUT

Check #	Voucher ID	Vendor Name	Voucher Amount	Bank Account	Method	Payment Amount
413310	00048814	Allen Gibbs and Houlik LC	7,100.00	WU	ACH	7,100.00
413315	00048815	Ardurra Group Inc	64,323.83	WU	ACH	73,183.83
413315	00048816	Ardurra Group Inc	8,860.00	WU	ACH	73,183.83
413287	00048817	Carollo Engineers Inc	91,936.91	WU	ACH	91,936.91
413296	00048818	CEC Corporation	2,627.84	WU	ACH	2,627.84
413297	00048819	Cimarron Construction Company	216,345.49	WU	ACH	734,920.47
413297	00048820	Cimarron Construction Company	145,130.93	WU	ACH	734,920.47
413285	00048822	CP and Y Inc	83,288.20	WU	ACH	83,288.20
413301	00048823	Crossland Heavy Contractors Inc	3,910,012.33	WU	ACH	4,639,149.02
413301	00048824	Crossland Heavy Contractors Inc	729,136.69	WU	ACH	4,639,149.02
413290	00048825	Downey Contracting LLC	418,780.05	WU	ACH	418,780.05
413309	00048827	Freese and Nichols Inc	87,023.21	WU	ACH	87,023.21
413304	00048829	Kimley Horn and Associates Inc	1,899.15	WU	ACH	143,899.15
413304	00048830	Kimley Horn and Associates Inc	142,000.00	WU	ACH	143,899.15
413302	00048831	Kirkpatrick Forest Curtis PC	715.00	WU	ACH	715.00
413316	00048832	Inframark LLC	2,167,335.13	WU	ACH	2,168,575.24
413297	00048833	Cimarron Construction Company	373,444.05	WU	ACH	734,920.47
413286	00048834	Brenntag Southwest Inc	42,162.32	WU	ACH	42,162.32
413289	00048835	Business Imaging Systems Inc	2,250.00	WU	ACH	2,250.00
413306	00048838	DH Pace Door Services	27,660.00	WU	ACH	27,660.00
413307	00048840	Environmental Improvements Inc	194,557.00	WU	ACH	416,358.00
413307	00048841	Environmental Improvements Inc	16,257.00	WU	ACH	416,358.00
413307	00048842	Environmental Improvements Inc	205,544.00	WU	ACH	416,358.00
413316	00048844	Inframark LLC	1,240.11	WU	ACH	2,168,575.24
413303	00048845	Jackson Mechanical Service Inc	10,139.76	WU	ACH	10,139.76
413313	00048848	Oklahoma City Waste Disposal Inc	2,364.25	WU	ACH	4,720.63
413295	00048870	City of OKC-Utility Services Billing	133.62	WU	ACH	541.16
413305	00048871	Olsson Inc	11,577.65	WU	ACH	24,295.88
413292	00048872	Smith Roberts Baldischwiler LLC	2,050.00	WU	ACH	108,005.29
413292	00048873	Smith Roberts Baldischwiler LLC	5,262.50	WU	ACH	108,005.29
413292	00048874	Smith Roberts Baldischwiler LLC	5,543.60	WU	ACH	108,005.29
413291	00048875	Southwest Water Works LLC	318,727.85	WU	ACH	463,952.45
413295	00048876	City of OKC-Utility Services Billing	133.62	WU	ACH	541.16
413295	00048877	City of OKC-Utility Services Billing	140.30	WU	ACH	541.16
413295	00048878	City of OKC-Utility Services Billing	133.62	WU	ACH	541.16
413311	00048879	Phillips Murrah PC	7,153.91	WU	ACH	7,153.91
413308	00048880	U S Payments LLC	16,240.50	WU	ACH	16,240.50
413305	00048881	Olsson Inc	8,596.50	WU	ACH	24,295.88
413305	00048882	Olsson Inc	4,121.73	WU	ACH	24,295.88
413314	00048883	Parkhill	17,122.50	WU	ACH	17,122.50
413298	00048884	Poe and Associates Inc	204.61	WU	ACH	17,066.05
413298	00048885	Poe and Associates Inc	16,861.44	WU	ACH	17,066.05
413291	00048886	Southwest Water Works LLC	145,224.60	WU	ACH	463,952.45
413288	00048888	Triad Design Group, Inc.	3,487.86	WU	ACH	3,487.86
413294	00048889	Wynn Construction Co Inc	174,671.75	WU	ACH	174,671.75
413313	00048892	Oklahoma City Waste Disposal Inc	2,356.38	WU	ACH	4,720.63
413293	00048893	Pencco Inc	11,176.66	WU	ACH	22,182.30
413293	00048894	Pencco Inc	11,005.64	WU	ACH	22,182.30
413299	00048896	Presidio	1,047.42	WU	ACH	1,047.42
413300	00048897	Safeguard Pest Control Inc	75.00	WU	ACH	75.00
413312	00048902	Thompson Pipe Group Pressure	223,428.03	WU	ACH	263,821.15
413312	00048903	Thompson Pipe Group Pressure	40,393.12	WU	ACH	263,821.15
413292	00048905	Smith Roberts Baldischwiler LLC	5,979.29	WU	ACH	108,005.29
413292	00048906	Smith Roberts Baldischwiler LLC	89,169.90	WU	ACH	108,005.29
			10,074,152.85		ACH Total	