

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/08/23 TO 11/14/23
OCWUT DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048912	360	3010	Oklahoma Gas and Electric Company	50.62
00048913	360	3010	Oklahoma Gas and Electric Company	760.53
00048914	360	3010	Oklahoma Gas and Electric Company	2,245.10
00048915	360	3010	Oklahoma Gas and Electric Company	50.62
00048916	360	3010	Smith Roberts Baldischwiler LLC	8,993.75
00048917	360	3010	Smith Roberts Baldischwiler LLC	8,107.50
00048921	360	3010	Nazarenus Stack and Wombacher LLC	59,398.80
00048922	360	3010	Nazarenus Stack and Wombacher LLC	1,877.80
00048923	360	3010	Nazarenus Stack and Wombacher LLC	1,081.00
00048924	360	3010	Nazarenus Stack and Wombacher LLC	6,111.00
00048926	360	3010	US Army Corps of Engineers	304,701.52
00048927	360	3010	City of The Village	6,144.55
00048928	360	3010	City of Warr Acres The	5,143.48
00048932	360	3010	Kubra Data Transfer Ltd	79,741.43
00048933	360	3010	Kubra Data Transfer Ltd	11,700.81
00048934	360	3010	Kubra Data Transfer Ltd	481.59
00048935	360	3010	Kubra Data Transfer Ltd	5,367.51
00048936	360	3010	Kubra Data Transfer Ltd	6,564.65
00048938	360	3010	Napa Auto Parts	9,610.38
00048939	360	3010	Napa Auto Parts	24,010.28
00048940	360	3010	Napa Auto Parts	7,500.00
00048942	360	3010	Southwest Cleaning Services	1,487.50
00048943	360	3010	Southwest Cleaning Services	1,555.00
00048945	360	3010	Southwest Cleaning Services	607.50
00048948	360	3010	Western Union Financial Services Inc	1.00
00048949	360	3010	Winsupply of Oklahoma City Co	10,020.68
00048951	360	3010	City of Edmond	17,941.82
00048965	360	3010	Clifford Power Systems Inc	8,025.00
00048966	360	3010	Clifford Power Systems Inc	11,750.00
00048967	360	3010	Clifford Power Systems Inc	2,059.00
00048968	360	3010	Clifford Power Systems Inc	5,663.00
00048969	360	3010	Clifford Power Systems Inc	86,950.00
00048970	360	3010	Clifford Power Systems Inc	2,000.00
00048973	360	3010	Ford Audio-Video Systems, LLC	662.75
00048975	360	3010	GreenShade Trees LLC	74,744.40
00048979	360	3010	Kubra Data Transfer Ltd	10,508.78
00048980	360	3010	Oklahoma Gas and Electric Company	37.00
00048981	360	3010	Oklahoma Gas and Electric Company	549.40
00048982	360	3010	Oklahoma Gas and Electric Company	82.65
00048984	360	3010	City of OKC-Utility Services Billing	59.60
00048985	360	3010	American Water Works Association	25,431.00
I0186603	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Sep	192,776.57
I0186605	360	3010	**ICV To -001-0001**-Water 2% PILOT for Sep 20	385,553.14
			3010-WATER TRUSTEE ACCOUNT Total	1,388,108.71
00048929	360	3050	Oklahoma State Water Resource Board	250.00
00048955	360	3050	H and H Plumbing and Utilities Inc	1,606.93
			3050-WATER IMPACT FEES Total	1,856.93
00048920	360	3060	Vadnais Trenchless Services Inc	846,224.36
00048926	360	3060	US Army Corps of Engineers	74,668.16
00048946	360	3060	Thompson Pipe Group Pressure	235,060.96

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00048947	360	3060	Thompson Pipe Group Pressure	162,713.71
00048950	360	3060	C H Guernsey and Company	9,750.00
00048952	360	3060	Freese and Nichols Inc	1,346.64
00048953	360	3060	Department of Environmental Quality	1,143.14
00048954	360	3060	Freese and Nichols Inc	3,167.80
00048958	360	3060	CP and Y Inc	12,984.00
00048964	360	3060	Carollo Engineers Inc	26,699.00
00048976	360	3060	Haynes Equipment Company LLC	80,664.00
00048977	360	3060	Haynes Equipment Company LLC	19,250.00
			3060-WATER FACILITY ACCOUNT Total	1,473,671.77
00048930	360	3070	Super Value Mart Inc	19.00
00048931	360	3070	Super Value Mart Inc	3.50
00048956	360	3070	Bass Pro LLC	12.00
00048957	360	3070	Bass Pro LLC	8.00
00048959	360	3070	JTD Recreations LLC	202.90
00048960	360	3070	City of OKC-Utility Services Billing	59.78
00048961	360	3070	JTD Recreations LLC	192.30
00048974	360	3070	GreenShade Trees LLC	7,410.00
			3070-WATER NON RATE RELATED Total	7,907.48
00048937	360	3072	Libra Electric Company	983.25
00048972	360	3072	ESMA Janitorial Services LLC	245.00
00048978	360	3072	Inframark LLC	116,319.44
			3072-WATER TINKER OPERATIONS Total	117,547.69
00048944	360	3375	Southwest Cleaning Services	1,662.00
			3375-SOLID WASTE-OPERATIONS Total	1,662.00
00048941	360	3380	Preferred Service CNG LLC	1,525.40
			3380-SOLID WASTE CNG SALES Total	1,525.40
00048917	360	3510	Smith Roberts Baldischwiler LLC	8,107.50
00048925	360	3510	Department of Environmental Quality	42,101.16
00048927	360	3510	City of The Village	2,679.80
00048932	360	3510	Kubra Data Transfer Ltd	79,741.43
00048933	360	3510	Kubra Data Transfer Ltd	11,700.81
00048934	360	3510	Kubra Data Transfer Ltd	481.58
00048935	360	3510	Kubra Data Transfer Ltd	5,367.51
00048936	360	3510	Kubra Data Transfer Ltd	6,564.64
00048938	360	3510	Napa Auto Parts	9,610.37
00048939	360	3510	Napa Auto Parts	24,010.28
00048940	360	3510	Napa Auto Parts	7,500.00
00048942	360	3510	Southwest Cleaning Services	1,487.50
00048943	360	3510	Southwest Cleaning Services	1,555.00
00048945	360	3510	Southwest Cleaning Services	607.50
00048948	360	3510	Western Union Financial Services Inc	1.00
00048962	360	3510	AT&T Oklahoma	650.09
00048963	360	3510	AT&T Oklahoma	924.07
00048973	360	3510	Ford Audio-Video Systems, LLC	270.75
00048979	360	3510	Kubra Data Transfer Ltd	10,508.78
00048984	360	3510	City of OKC-Utility Services Billing	59.59
00048986	360	3510	Oklahoma Gas and Electric Company	89.94
00048987	360	3510	Oklahoma Gas and Electric Company	244.45
00048988	360	3510	Oklahoma Gas and Electric Company	80.78

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00048989	360	3510	Oklahoma Gas and Electric Company	43.07
00048990	360	3510	Oklahoma Gas and Electric Company	41.08
00048991	360	3510	Oklahoma Gas and Electric Company	41.96
00048992	360	3510	Oklahoma Gas and Electric Company	43.30
00048993	360	3510	Oklahoma Gas and Electric Company	74.57
00048994	360	3510	Oklahoma Gas and Electric Company	720.03
I0186604	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Sep	99,975.29
I0186606	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Sep 20	199,950.57
			3510-SEWER TRUSTEE ACCOUNT Total	515,234.40
00048918	360	3560	Smith Roberts Baldischwiler LLC	5,086.37
00048919	360	3560	Tetra Tech Inc	4,687.54
00048971	360	3560	CPM Pipelines	265,846.00
			3560-SEWER FACILITY ACCT Total	275,619.91
00048972	360	3572	ESMA Janitorial Services LLC	245.00
00048978	360	3572	Inframark LLC	103,151.21
			3572-SEWER TINKER OPERATIONS Total	103,396.21
			360-OCWUT Total	3,886,530.50

Grand Total

3,886,530.50



Accounts Payable

11/09/2023

Date

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