

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/29/23 TO 12/05/23
OCWUT DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049218	360	3010	Oklahoma Gas and Electric Company	5,421.37
00049219	360	3010	Oklahoma Gas and Electric Company	77.11
00049220	360	3010	Oklahoma Gas and Electric Company	591.61
00049221	360	3010	Oklahoma Natural Gas	89.44
00049222	360	3010	Oklahoma Natural Gas	217.31
00049223	360	3010	Oklahoma Natural Gas	621.77
00049227	360	3010	Oklahoma Natural Gas	218.46
00049228	360	3010	Oklahoma Natural Gas	765.43
00049229	360	3010	Oklahoma Natural Gas	256.63
00049230	360	3010	Oklahoma Natural Gas	199.73
00049231	360	3010	Oklahoma Natural Gas	278.25
00049232	360	3010	Oklahoma Gas and Electric Company	4,505.67
00049233	360	3010	Oklahoma Gas and Electric Company	43.73
00049234	360	3010	Oklahoma Gas and Electric Company	80,710.84
00049235	360	3010	Oklahoma Gas and Electric Company	45.57
00049236	360	3010	Oklahoma Gas and Electric Company	239.05
00049237	360	3010	Oklahoma Gas and Electric Company	1,262.74
00049238	360	3010	Allen Gibbs and Houlik LC	2,724.50
00049284	360	3010	Oklahoma Gas and Electric Company	45.15
00049285	360	3010	Oklahoma Gas and Electric Company	3,299.31
00049286	360	3010	Oklahoma Gas and Electric Company	873.00
00049299	360	3010	Oklahoma Gas and Electric Company	45.57
00049302	360	3010	Coin Creative LLC	1,725.00
00049303	360	3010	Core and Main LP	1,795.50
00049304	360	3010	Core and Main LP	5,257.60
00049305	360	3010	Core and Main LP	11,690.01
00049306	360	3010	Core and Main LP	4,466.00
00049307	360	3010	Core and Main LP	367.62
00049308	360	3010	Core and Main LP	631.10
00049310	360	3010	Core and Main LP	25,328.54
00049311	360	3010	Core and Main LP	5,831.02
00049312	360	3010	Core and Main LP	13,880.00
00049313	360	3010	Core and Main LP	2,060.00
00049314	360	3010	Core and Main LP	9,887.40
00049315	360	3010	Core and Main LP	5,300.00
00049316	360	3010	Core and Main LP	40,900.00
00049317	360	3010	Core and Main LP	4,485.00
00049318	360	3010	Core and Main LP	13,929.50
00049319	360	3010	Core and Main LP	8,251.00
00049322	360	3010	Dell Marketing LP	2,218.50
00049325	360	3010	Smith Roberts Baldischwiler LLC	3,916.14
00049328	360	3010	Smith Roberts Baldischwiler LLC	1,125.53
00049335	360	3010	FedEx	9.62
00049336	360	3010	Rudy Construction Co	247,487.50
00049337	360	3010	Rudy Construction Co	229,789.50
00049351	360	3010	Logan County Asphalt Company	4,678.57
00049352	360	3010	Logan County Asphalt Company	6,089.93
00049353	360	3010	Napa Auto Parts	11,653.30
00049354	360	3010	Penley Oil Company	11,839.78
00049356	360	3010	Oklahoma Property Investors II LLC	2,184.15

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00049357	360	3010	Montgomery Best Living LLC	10,149.75
00049365	360	3010	USIC Locating Services LLC	775.00
00049366	360	3010	USIC Locating Services LLC	1,550.00
00049373	360	3010	Oklahoma Gas and Electric Company	40.71
00049374	360	3010	Oklahoma Gas and Electric Company	50.35
00049375	360	3010	Oklahoma Gas and Electric Company	36.57
00049376	360	3010	Oklahoma Gas and Electric Company	45.57
10187190	360	3010	**ICV To -350-0455**-FY202403 FUEL CB	4,923.97
			3010-WATER TRUSTEE ACCOUNT Total	796,881.97
00048983	360	3060	BRB Contractors Inc	311,924.84
00049244	360	3060	Carollo Engineers Inc	59,053.67
00049245	360	3060	Carollo Engineers Inc	62,070.80
00049246	360	3060	Cimarron Construction Company	20,317.79
00049247	360	3060	CEC Corporation	656.96
00049248	360	3060	Cimarron Construction Company	168,236.64
00049253	360	3060	Aurigo Software Technologies Inc	57,690.00
00049256	360	3060	Carollo Engineers Inc	4,290.50
00049257	360	3060	Carollo Engineers Inc	4,537.00
00049301	360	3060	Carollo Engineers Inc	25,759.50
00049327	360	3060	Oscar Renda Contracting Inc	2,171,725.53
00049329	360	3060	Smith Roberts Baldischwiler LLC	3,181.88
00049330	360	3060	Smith Roberts Baldischwiler LLC	4,731.75
00049331	360	3060	Southwest Water Works LLC	596,899.25
00049332	360	3060	Southwest Water Works LLC	495,186.55
00049333	360	3060	Standard Testing and Engineering Co	245.00
00049338	360	3060	HCL America Inc	6,590.47
00049358	360	3060	Thompson Pipe Group Pressure	18,246.28
00049359	360	3060	Thompson Pipe Group Pressure	36,725.36
00049360	360	3060	Thompson Pipe Group Pressure	73,259.01
00049361	360	3060	Thompson Pipe Group Pressure	177,260.12
00049362	360	3060	Thompson Pipe Group Pressure	132,790.47
00049363	360	3060	Thompson Pipe Group Pressure	107,145.21
00049364	360	3060	Thompson Pipe Group Pressure	102,731.30
00049365	360	3060	USIC Locating Services LLC	16,500.00
00049366	360	3060	USIC Locating Services LLC	15,000.00
00049377	360	3060	Aurigo Software Technologies Inc	11,666.66
			3060-WATER FACILITY ACCOUNT Total	4,684,422.54
00049289	360	3070	Oklahoma Gas and Electric Company	172.83
00049291	360	3070	Oklahoma Gas and Electric Company	46.36
00049292	360	3070	Oklahoma Gas and Electric Company	90.22
00049293	360	3070	Oklahoma Gas and Electric Company	12.84
00049296	360	3070	Oklahoma Gas and Electric Company	429.54
			3070-WATER NON RATE RELATED Total	751.79
00049339	360	3072	Inframark LLC	3,527.92
00049340	360	3072	Inframark LLC	116,319.44
00049341	360	3072	Inframark LLC	8,302.91
			3072-WATER TINKER OPERATIONS Total	128,150.27
00049258	360	3375	Cascade Engineering Inc	30,380.40
00049259	360	3375	Cascade Engineering Inc	30,380.40
00049300	360	3375	Cascade Engineering Inc	30,380.40

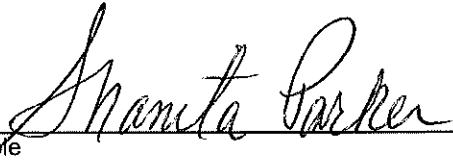
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00049309	360	3375	Cascade Engineering Inc	30,380.40
00049342	360	3375	Unlimited Sweepers and Cleaners LLC	22,112.10
00049343	360	3375	GFL Environmental	4,685.28
00049344	360	3375	Oklahoma City Waste Disposal Inc	250,646.96
00049345	360	3375	Oklahoma City Waste Disposal Inc	45,483.81
00049346	360	3375	First Vehicle Services Inc	213,799.47
00049347	360	3375	Oklahoma City Landfill, LLC	51,867.01
00049348	360	3375	Waste Management of Oklahoma Inc	2,591,757.81
00049349	360	3375	Waste Management of Oklahoma Inc	12,507.41
00049350	360	3375	Waste Management of Oklahoma Inc	4,705.13
10187189	360	3375	**ICV To -350-0455**-FY202403 FUEL CB	86.34
			3375-SOLID WASTE-OPERATIONS Total	3,319,172.92
00049254	360	3376	Business Imaging Systems Inc	450.00
00049321	360	3376	D and H United Fueling Solutions Inc	11,613.60
			3376-SOLID WASTE - CAPITAL PROJECT Total	12,063.60
00049249	360	3380	Internal Revenue Service	130.00
00049251	360	3380	AT&T Oklahoma	248.90
00049260	360	3380	Oklahoma Gas and Electric Company	5,604.68
00049261	360	3380	Oklahoma Gas and Electric Company	5,955.19
00049262	360	3380	Oklahoma Gas and Electric Company	3,272.50
00049274	360	3380	Oklahoma Natural Gas	2,557.63
00049355	360	3380	Preferred Service CNG LLC	1,385.40
			3380-SOLID WASTE CNG SALES Total	19,154.30
00049224	360	3510	Oklahoma Gas and Electric Company	30.84
00049225	360	3510	Oklahoma Gas and Electric Company	16,348.24
00049226	360	3510	Oklahoma Gas and Electric Company	4,203.96
00049237	360	3510	Oklahoma Gas and Electric Company	1,262.71
00049238	360	3510	Allen Gibbs and Houlik LC	2,724.50
00049239	360	3510	Ardurra Group Inc	7,510.00
00049240	360	3510	Ardurra Group Inc	4,545.00
00049241	360	3510	AtLink Services LLC	384.95
00049243	360	3510	Bartlett and West Inc	17,100.00
00049250	360	3510	AT&T Oklahoma	52.74
00049263	360	3510	Oklahoma Gas and Electric Company	75.59
00049264	360	3510	Oklahoma Gas and Electric Company	236.00
00049265	360	3510	Oklahoma Gas and Electric Company	30.50
00049266	360	3510	Oklahoma Gas and Electric Company	41.37
00049267	360	3510	Oklahoma Gas and Electric Company	42.92
00049268	360	3510	Oklahoma Gas and Electric Company	320.59
00049269	360	3510	Oklahoma Gas and Electric Company	49.14
00049270	360	3510	Oklahoma Gas and Electric Company	125.44
00049271	360	3510	Oklahoma Gas and Electric Company	194.31
00049272	360	3510	Oklahoma Gas and Electric Company	108.22
00049273	360	3510	Oklahoma Gas and Electric Company	29.97
00049275	360	3510	Oklahoma Gas and Electric Company	30.69
00049276	360	3510	Oklahoma Gas and Electric Company	115.17
00049277	360	3510	Oklahoma Gas and Electric Company	411.88
00049278	360	3510	Oklahoma Gas and Electric Company	29.61
00049279	360	3510	Oklahoma Gas and Electric Company	128.61
00049280	360	3510	Oklahoma Gas and Electric Company	297.94

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00049281	360	3510	Oklahoma Gas and Electric Company	29.63
00049282	360	3510	Oklahoma Gas and Electric Company	29.63
00049283	360	3510	Oklahoma Gas and Electric Company	36.82
00049287	360	3510	Oklahoma Gas and Electric Company	37.50
00049288	360	3510	Oklahoma Gas and Electric Company	72.64
00049290	360	3510	Oklahoma Gas and Electric Company	60.09
00049294	360	3510	Oklahoma Gas and Electric Company	137.38
00049295	360	3510	Oklahoma Gas and Electric Company	64.33
00049297	360	3510	Oklahoma Gas and Electric Company	239.46
00049298	360	3510	Oklahoma Gas and Electric Company	41.68
00049302	360	3510	Coin Creative LLC	1,725.00
00049320	360	3510	Cox Communications Inc	250.00
00049322	360	3510	Dell Marketing LP	2,218.50
00049335	360	3510	FedEx	9.62
00049336	360	3510	Rudy Construction Co	10,300.00
00049351	360	3510	Logan County Asphalt Company	4,678.56
00049352	360	3510	Logan County Asphalt Company	6,089.93
00049353	360	3510	Napa Auto Parts	11,653.30
00049354	360	3510	Penley Oil Company	11,839.77
00049356	360	3510	Oklahoma Property Investors II LLC	2,184.14
00049357	360	3510	Montgomery Best Living LLC	10,149.75
00049367	360	3510	Oklahoma Gas and Electric Company	147.90
00049368	360	3510	Oklahoma Gas and Electric Company	56.95
00049369	360	3510	Oklahoma Gas and Electric Company	200.40
00049370	360	3510	Oklahoma Gas and Electric Company	48.01
00049371	360	3510	Oklahoma Gas and Electric Company	37.89
00049372	360	3510	Oklahoma Gas and Electric Company	75.36
10187191	360	3510	**ICV To -350-0455**-FY202403 FUEL CB	4,923.98
			3510-SEWER TRUSTEE ACCOUNT Total	123,769.11
00049253	360	3560	Aurigo Software Technologies Inc	57,690.00
00049255	360	3560	Carollo Engineers Inc	2,202.50
00049323	360	3560	Edwards Equipment LLC	108,000.00
00049324	360	3560	Environmental Improvements Inc	269,936.00
00049326	360	3560	Matthews Trenching Company Inc.	183,360.41
00049329	360	3560	Smith Roberts Baldischwiler LLC	3,181.87
00049330	360	3560	Smith Roberts Baldischwiler LLC	4,731.75
00049333	360	3560	Standard Testing and Engineering Co	245.00
00049334	360	3560	Terracon Consultants Inc	367.63
00049338	360	3560	HCL America Inc	6,590.47
00049377	360	3560	Aurigo Software Technologies Inc	11,666.67
			3560-SEWER FACILITY ACCT Total	647,972.30
00049339	360	3572	Inframark LLC	301.98
00049340	360	3572	Inframark LLC	103,151.21
00049341	360	3572	Inframark LLC	8,404.10
			3572-SEWER TINKER OPERATIONS Total	111,857.29
			360-OCWUT Total	9,844,196.09

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	9,844,196.09
			 Accounts Payable	
			11/30/2023 Date	

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