

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/06/23 TO 12/12/23  
OCWUT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049378	360	3010	Oklahoma Gas and Electric Company	45.57
00049379	360	3010	Oklahoma Gas and Electric Company	43.10
00049380	360	3010	Oklahoma Gas and Electric Company	40.45
00049381	360	3010	Oklahoma Gas and Electric Company	57,274.08
00049382	360	3010	Oklahoma Gas and Electric Company	35,792.36
00049383	360	3010	Ferguson Waterworks	13,347.56
00049384	360	3010	Ferguson Waterworks	1,346.75
00049385	360	3010	Oklahoma Gas and Electric Company	42.93
00049386	360	3010	Oklahoma Gas and Electric Company	16,908.27
00049387	360	3010	Oklahoma Gas and Electric Company	10,512.70
00049388	360	3010	Oklahoma Gas and Electric Company	29.63
00049389	360	3010	Oklahoma Gas and Electric Company	34.93
00049390	360	3010	Oklahoma Gas and Electric Company	3,853.94
00049391	360	3010	Oklahoma Gas and Electric Company	386.03
00049427	360	3010	Oklahoma Gas and Electric Company	454.69
00049428	360	3010	Oklahoma Gas and Electric Company	236.57
00049429	360	3010	Oklahoma Gas and Electric Company	46.57
00049430	360	3010	Oklahoma Gas and Electric Company	45.57
00049431	360	3010	Oklahoma Gas and Electric Company	559.32
00049432	360	3010	Oklahoma Gas and Electric Company	1,835.89
00049455	360	3010	City of Warr Acres The	7,284.89
00049456	360	3010	City of The Village	6,108.43
00049457	360	3010	Trans Union LLC	1,571.38
00049458	360	3010	Trans Union LLC	25.00
00049459	360	3010	Trans Union LLC	4,428.91
00049460	360	3010	Trans Union LLC	5,270.36
00049461	360	3010	Trans Union LLC	5,482.77
00049462	360	3010	Trans Union LLC	4,623.79
00049463	360	3010	Trans Union LLC	4,838.20
00049464	360	3010	Trans Union LLC	6,960.91
00049465	360	3010	Trans Union LLC	7,202.44
00049466	360	3010	Trans Union LLC	4,263.07
00049467	360	3010	U.S. Bank National Association	1,200.00
00049472	360	3010	Downey Contracting LLC	738.41
00049473	360	3010	Airgas USA LLC	2,182.91
00049474	360	3010	Airgas USA LLC	2,167.84
00049475	360	3010	Airgas USA LLC	2,112.04
00049476	360	3010	Airgas USA LLC	2,045.54
00049477	360	3010	Airgas USA LLC	2,055.48
00049478	360	3010	Airgas USA LLC	2,018.86
00049479	360	3010	Airgas USA LLC	2,050.09
00049480	360	3010	Airgas USA LLC	2,009.71
00049481	360	3010	Airgas USA LLC	2,109.76
00049482	360	3010	Airgas USA LLC	2,154.50
00049483	360	3010	Airgas USA LLC	2,157.26
00049484	360	3010	Airgas USA LLC	2,166.00
00049485	360	3010	Airgas USA LLC	2,087.71
00049486	360	3010	Airgas USA LLC	2,143.61
00049487	360	3010	Airgas USA LLC	2,142.74
00049488	360	3010	Brenntag Southwest Inc	36,712.00

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/06/23 TO 12/12/23  
OCWUT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049489	360	3010	Brenntag Southwest Inc	42,360.00
00049490	360	3010	Brenntag Southwest Inc	41,484.56
00049491	360	3010	Chameleon Industries Inc	8,009.10
00049492	360	3010	Chameleon Industries Inc	8,127.90
00049493	360	3010	Chemtrade Chemicals US LLC	7,145.79
00049494	360	3010	Chemtrade Chemicals US LLC	7,145.79
00049495	360	3010	Chemtrade Chemicals US LLC	7,139.87
00049496	360	3010	Chemtrade Chemicals US LLC	7,142.83
00049497	360	3010	Chemtrade Chemicals US LLC	7,009.51
00049498	360	3010	Core and Main LP	10,635.26
00049499	360	3010	Core and Main LP	21,730.50
00049500	360	3010	Core and Main LP	12,184.20
00049501	360	3010	Core and Main LP	15,638.40
00049502	360	3010	Core and Main LP	24,427.60
00049503	360	3010	Core and Main LP	23,712.78
00049504	360	3010	Core and Main LP	1,139.00
00049505	360	3010	Cox Communications Inc	25.30
00049507	360	3010	Ferguson Waterworks	5,318.25
00049508	360	3010	Ethanol Products LLC	2,381.56
00049509	360	3010	Ethanol Products LLC	2,405.69
00049510	360	3010	Ethanol Products LLC	4,617.88
00049511	360	3010	Chemtrade Chemicals US LLC	7,130.98
00049512	360	3010	Ethanol Products LLC	6,916.26
00049513	360	3010	Ethanol Products LLC	4,793.94
00049514	360	3010	Ethanol Products LLC	2,337.81
00049515	360	3010	Ethanol Products LLC	2,486.06
00049516	360	3010	Ethanol Products LLC	2,202.56
00049518	360	3010	Ethanol Products LLC	2,466.56
00049519	360	3010	Ethanol Products LLC	2,344.06
00049520	360	3010	Ethanol Products LLC	4,637.63
00049521	360	3010	Ethanol Products LLC	2,454.75
00049522	360	3010	Freese and Nichols Inc	14,500.00
00049526	360	3010	Thornton Musso and Bellemin Inc	24,348.40
00049527	360	3010	Univar Solutions USA Inc	1,587.00
00049528	360	3010	U S Lime Company - St. Clair	10,351.19
00049529	360	3010	U S Lime Company - St. Clair	10,448.13
00049530	360	3010	U S Lime Company - St. Clair	10,433.68
00049531	360	3010	U S Lime Company - St. Clair	5,343.68
00049532	360	3010	U S Lime Company - St. Clair	10,260.43
00049533	360	3010	U S Lime Company - St. Clair	5,139.50
00049534	360	3010	U S Lime Company - St. Clair	10,559.49
00049535	360	3010	U S Lime Company - St. Clair	5,382.87
00049536	360	3010	U S Lime Company - St. Clair	5,263.24
00049537	360	3010	U S Lime Company - St. Clair	10,493.49
00049538	360	3010	U S Lime Company - St. Clair	5,139.50
00049539	360	3010	U S Lime Company - St. Clair	5,143.63
00049541	360	3010	U S Lime Company - St. Clair	5,104.45
00049542	360	3010	U S Lime Company - St. Clair	5,038.44
00049544	360	3010	U S Lime Company - St. Clair	5,370.49
00049545	360	3010	U S Lime Company - St. Clair	4,976.58

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/06/23 TO 12/12/23  
OCWUT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049546	360	3010	U S Lime Company - St. Clair	5,364.31
00049547	360	3010	U S Lime Company - St. Clair	5,133.32
00049548	360	3010	U S Lime Company - St. Clair	5,349.87
00049549	360	3010	U S Lime Company - St. Clair	5,199.31
00049550	360	3010	U S Lime Company - St. Clair	5,267.37
00049551	360	3010	U S Lime Company - St. Clair	5,172.50
00049552	360	3010	U S Lime Company - St. Clair	5,104.45
00049553	360	3010	U S Lime Company - St. Clair	5,442.68
00049554	360	3010	U S Lime Company - St. Clair	5,129.18
00049555	360	3010	U S Lime Company - St. Clair	5,343.68
00049556	360	3010	U S Lime Company - St. Clair	5,294.18
00049557	360	3010	U S Lime Company - St. Clair	10,530.62
00049558	360	3010	U S Lime Company - St. Clair	10,441.94
00049576	360	3010	Oklahoma Gas and Electric Company	476.93
00049578	360	3010	Oklahoma Gas and Electric Company	40.49
I0187567	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Oct	216,108.14
I0187569	360	3010	**ICV To -001-0001**-Water 2% PILOT for Oct 20	432,216.29
I0187726	360	3010	**ICV To -001-0001**-Parks Mowing F24Q1	306,106.65
I0187728	360	3010	**ICV To -001-0001**-Parks Mowing F24Q1	1,735.62
I0187737	360	3010	**ICV To -350-0455**-FY202404 FUEL CB	4,342.72
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>1,763,387.34</b>
00049433	360	3060	Olsson Inc	4,100.00
00049434	360	3060	Kimley Horn and Associates Inc	7,408.00
00049435	360	3060	Kimley Horn and Associates Inc	17,310.00
00049436	360	3060	Kimley Horn and Associates Inc	10,350.00
00049437	360	3060	Olsson Inc	24,000.00
00049438	360	3060	Olsson Inc	6,347.50
00049439	360	3060	Olsson Inc	4,550.00
00049440	360	3060	Olsson Inc	5,250.00
00049443	360	3060	Olsson Inc	5,860.00
00049444	360	3060	Poe and Associates Inc	204.61
00049445	360	3060	Southwest Water Works LLC	423,209.56
00049449	360	3060	Carollo Engineers Inc	47,643.23
00049450	360	3060	Carollo Engineers Inc	42,507.69
00049451	360	3060	C P Integrated Services Inc	321,382.14
00049453	360	3060	Half Associates Inc	1,240.00
00049454	360	3060	Half Associates Inc	7,580.00
00049468	360	3060	Johnson and Associates	14,500.00
00049469	360	3060	Enercon Services Inc	980.00
00049470	360	3060	Enercon Services Inc	21,424.10
00049471	360	3060	Enercon Services Inc	935.00
00049525	360	3060	Smith Roberts Baldischwiler LLC	41,168.19
00049559	360	3060	Freese and Nichols Inc	7,468.09
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,015,418.11</b>
00049442	360	3062	Ardurra Group Inc	13,430.00
			<b>3062-WATER TINKER FACILITY ACCOUNT Total</b>	<b>13,430.00</b>
00049448	360	3070	JTD Recreations LLC	8,244.16
I0187729	360	3070	**ICV To -001-0001**-Parks Mowing F24Q1	7,514.93
			<b>3070-WATER NON RATE RELATED Total</b>	<b>15,759.09</b>
00049523	360	3072	Department of Environmental Quality	2,002.70

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/06/23 TO 12/12/23  
OCWUT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>2,002.70</b>
00049579	360	3375	Oklahoma Gas and Electric Company	1,773.38
00049580	360	3375	Oklahoma Gas and Electric Company	239.66
00049581	360	3375	Oklahoma Gas and Electric Company	29.63
00049582	360	3375	Oklahoma Gas and Electric Company	231.85
10187566	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Oct 20	114,675.75
10187725	360	3375	**ICV To -001-0001**-Parks Mowing F24Q1	1,097.64
10187736	360	3375	**ICV To -350-0455**-fy202404 fuel cb	129.71
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>118,177.62</b>
00049392	360	3510	Oklahoma Natural Gas	34.41
00049393	360	3510	Oklahoma Natural Gas	162.99
00049394	360	3510	Oklahoma Natural Gas	165.71
00049395	360	3510	Oklahoma Natural Gas	48.19
00049396	360	3510	Oklahoma Natural Gas	30.51
00049397	360	3510	Oklahoma Natural Gas	31.66
00049398	360	3510	Oklahoma Natural Gas	30.51
00049399	360	3510	Oklahoma Gas and Electric Company	41,072.51
00049400	360	3510	Oklahoma Gas and Electric Company	8,182.19
00049401	360	3510	Oklahoma Gas and Electric Company	746.30
00049402	360	3510	Oklahoma Natural Gas	163.16
00049403	360	3510	Oklahoma Natural Gas	30.51
00049404	360	3510	Oklahoma Natural Gas	163.16
00049405	360	3510	Oklahoma Natural Gas	30.51
00049406	360	3510	Oklahoma Natural Gas	33.96
00049407	360	3510	Oklahoma Natural Gas	32.81
00049408	360	3510	Oklahoma Natural Gas	56.86
00049409	360	3510	Oklahoma Natural Gas	39.69
00049410	360	3510	Oklahoma Natural Gas	34.28
00049411	360	3510	Oklahoma Natural Gas	35.53
00049412	360	3510	Oklahoma Gas and Electric Company	96.04
00049413	360	3510	Oklahoma Gas and Electric Company	70,890.20
00049414	360	3510	Oklahoma Natural Gas	33.95
00049415	360	3510	Oklahoma Natural Gas	30.51
00049416	360	3510	Oklahoma Natural Gas	30.51
00049417	360	3510	Oklahoma Gas and Electric Company	252.37
00049418	360	3510	Oklahoma Gas and Electric Company	926.07
00049419	360	3510	Oklahoma Natural Gas	163.16
00049420	360	3510	Oklahoma Natural Gas	185.10
00049421	360	3510	Oklahoma Natural Gas	161.36
00049422	360	3510	Oklahoma Natural Gas	164.27
00049423	360	3510	Oklahoma Natural Gas	159.89
00049424	360	3510	Oklahoma Gas and Electric Company	27,558.59
00049425	360	3510	Oklahoma Natural Gas	161.84
00049426	360	3510	Oklahoma Natural Gas	35.11
00049456	360	3510	City of The Village	2,918.24
00049457	360	3510	Trans Union LLC	1,571.39
00049458	360	3510	Trans Union LLC	25.00
00049459	360	3510	Trans Union LLC	4,428.91
00049460	360	3510	Trans Union LLC	5,270.36
00049461	360	3510	Trans Union LLC	5,482.78

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/06/23 TO 12/12/23  
OCWUT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049462	360	3510	Trans Union LLC	4,623.79
00049463	360	3510	Trans Union LLC	4,838.21
00049464	360	3510	Trans Union LLC	6,960.91
00049465	360	3510	Trans Union LLC	7,202.44
00049466	360	3510	Trans Union LLC	4,263.07
00049467	360	3510	U.S. Bank National Association	1,200.00
00049472	360	3510	Downey Contracting LLC	738.41
00049505	360	3510	Cox Communications Inc	25.30
00049517	360	3510	Oklahoma Gas and Electric Company	306.35
00049560	360	3510	Oklahoma Gas and Electric Company	561.12
00049561	360	3510	Oklahoma Gas and Electric Company	37.39
00049562	360	3510	Oklahoma Gas and Electric Company	33.73
00049563	360	3510	Oklahoma Gas and Electric Company	74.33
00049564	360	3510	Oklahoma Gas and Electric Company	79.30
00049565	360	3510	Oklahoma Gas and Electric Company	47.77
00049566	360	3510	Oklahoma Gas and Electric Company	206.77
00049567	360	3510	Oklahoma Gas and Electric Company	37.26
00049568	360	3510	Oklahoma Gas and Electric Company	84.75
00049569	360	3510	Oklahoma Gas and Electric Company	73.50
00049570	360	3510	Oklahoma Gas and Electric Company	292.67
00049571	360	3510	Oklahoma Gas and Electric Company	68.16
00049572	360	3510	Oklahoma Gas and Electric Company	40.14
00049573	360	3510	Oklahoma Gas and Electric Company	37.39
00049574	360	3510	Oklahoma Gas and Electric Company	37.64
00049575	360	3510	Oklahoma Gas and Electric Company	62.29
00049577	360	3510	Oklahoma Gas and Electric Company	86.86
10187568	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Oct	117,056.45
10187570	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Oct 20	234,112.89
10187727	360	3510	**ICV To -001-0001**-Parks Mowing F24Q1	16,163.65
10187738	360	3510	**ICV To -350-0455**-FY202404 FUEL CB	4,342.72
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>575,366.36</b>
00049115	360	3560	Halff Associates Inc	2,995.00
00049441	360	3560	Ardurra Group Inc	101,284.99
00049446	360	3560	Triad Design Group, Inc.	10,906.00
00049447	360	3560	Wynn Construction Co Inc	2,813,552.98
00049452	360	3560	Crossland Heavy Contractors Inc	4,164,778.98
00049468	360	3560	Johnson and Associates	14,500.00
00049524	360	3560	Smith Roberts Baldischwiler LLC	33,190.56
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>7,141,208.51</b>
00049506	360	3572	Edwards Equipment LLC	20,788.00
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>20,788.00</b>
			<b>360-OCWUT Total</b>	<b>10,665,537.73</b>

**Grand Total**

**10,665,537.73**

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/06/23 TO 12/12/23  
OCWUT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Shanita Parker</i> Accounts Payable	
			12/07/2023 Date	

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