

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/13/23 TO 12/19/23  
OCWUT DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049583	360	3010	Chameleon Industries Inc	7,962.90
00049584	360	3010	Chameleon Industries Inc	8,200.50
00049585	360	3010	Brenntag Southwest Inc	62,625.92
00049586	360	3010	Brenntag Southwest Inc	42,501.20
00049587	360	3010	Oklahoma Gas and Electric Company	172.66
00049588	360	3010	Oklahoma Gas and Electric Company	42.11
00049589	360	3010	Oklahoma Gas and Electric Company	47.40
00049590	360	3010	Oklahoma Gas and Electric Company	142.74
00049591	360	3010	Oklahoma Gas and Electric Company	89.79
00049592	360	3010	Allen Gibbs and Houlik LC	10,000.00
00049598	360	3010	Airgas Specialty Products Inc	5,976.90
00049606	360	3010	Nazarenus Stack and Wombacher LLC	15,416.00
00049607	360	3010	Nazarenus Stack and Wombacher LLC	20,900.17
00049608	360	3010	Nazarenus Stack and Wombacher LLC	1,193.10
00049609	360	3010	Phillips Murrah PC	1,197.50
00049610	360	3010	Verizon Wireless	2,666.29
00049611	360	3010	Airgas Specialty Products Inc	5,907.30
00049612	360	3010	Airgas Specialty Products Inc	6,011.70
00049613	360	3010	Airgas Specialty Products Inc	4,888.53
00049614	360	3010	Airgas USA LLC	1,832.25
00049615	360	3010	Airgas USA LLC	2,107.16
00049616	360	3010	Airgas USA LLC	1,903.92
00049620	360	3010	Brenntag Southwest Inc	41,004.48
00049621	360	3010	Brenntag Southwest Inc	42,416.48
00049622	360	3010	Brown Transportation	6,958.70
00049623	360	3010	Brown Transportation	8,421.33
00049624	360	3010	Brown Transportation	2,319.03
00049625	360	3010	Brown Transportation	7,338.27
00049647	360	3010	Oklahoma Gas and Electric Company	8,499.99
00049652	360	3010	Oklahoma Gas and Electric Company	5,117.63
00049653	360	3010	Oklahoma Gas and Electric Company	5,139.58
00049654	360	3010	Oklahoma Natural Gas	81.32
00049665	360	3010	Chemtrade Chemicals US LLC	32,777.00
00049672	360	3010	Ethanol Products LLC	2,677.38
00049673	360	3010	Ethanol Products LLC	2,438.81
00049674	360	3010	Ethanol Products LLC	2,447.56
00049675	360	3010	Ethanol Products LLC	4,745.81
00049677	360	3010	Ethanol Products LLC	2,550.00
00049678	360	3010	Ethanol Products LLC	4,090.19
00049679	360	3010	Ethanol Products LLC	2,468.44
00049680	360	3010	Ethanol Products LLC	2,390.50
00049681	360	3010	Ethanol Products LLC	2,364.38
00049682	360	3010	Ethanol Products LLC	2,396.50
00049683	360	3010	Ethanol Products LLC	2,379.38
00049684	360	3010	Ethanol Products LLC	4,847.13
00049685	360	3010	Ethanol Products LLC	2,356.69
00049686	360	3010	HCL America Inc	142,273.34
00049687	360	3010	HCL America Inc	4,750.00
00049688	360	3010	HCL America Inc	1,491.50
00049689	360	3010	Western Union Financial Services Inc	1.50

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00049690	360	3010	Logan County Asphalt Company	4,529.97
00049691	360	3010	Logan County Asphalt Company	3,867.45
00049692	360	3010	Mississippi Lime Company	7,395.78
00049693	360	3010	Mississippi Lime Company	7,468.13
00049694	360	3010	Mississippi Lime Company	7,269.94
00049695	360	3010	Mississippi Lime Company	7,527.90
00049696	360	3010	Napa Auto Parts	3,534.84
00049697	360	3010	Napa Auto Parts	7,743.63
00049698	360	3010	Pencoco Inc	10,573.06
00049699	360	3010	Rogers Safe and Lock LLC	11,875.32
00049700	360	3010	Safeguard Pest Control Inc	37.50
00049701	360	3010	U S Lime Company - St. Clair	5,345.74
00049702	360	3010	U S Lime Company - St. Clair	5,158.07
00049703	360	3010	U S Lime Company - St. Clair	5,364.31
00049704	360	3010	U S Lime Company - St. Clair	5,353.99
00049705	360	3010	U S Lime Company - St. Clair	5,343.68
00049706	360	3010	U S Lime Company - St. Clair	5,372.55
00049707	360	3010	U S Lime Company - St. Clair	5,389.06
00049708	360	3010	U S Lime Company - St. Clair	10,623.43
00049709	360	3010	U S Lime Company - St. Clair	5,345.74
00049710	360	3010	U S Lime Company - St. Clair	5,296.24
00049711	360	3010	U S Lime Company - St. Clair	5,349.87
00049712	360	3010	City of OKC City Treasurer	3,142.75
00049713	360	3010	City of OKC City Treasurer	43,823.04
00049715	360	3010	Oklahoma Gas and Electric Company	102,529.16
00049716	360	3010	Oklahoma Gas and Electric Company	101,424.13
00049717	360	3010	Oklahoma Gas and Electric Company	126,069.48
00049718	360	3010	Oklahoma Gas and Electric Company	114,815.26
00049719	360	3010	Oklahoma Gas and Electric Company	124,192.02
00049720	360	3010	Oklahoma Gas and Electric Company	162,287.39
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>1,462,578.39</b>
00049540	360	3060	CEC Corporation	1,997.95
00049543	360	3060	CEC Corporation	2,325.40
00049593	360	3060	Carollo Engineers Inc	110,662.27
00049594	360	3060	Carollo Engineers Inc	38,059.53
00049595	360	3060	Carollo Engineers Inc	119,194.15
00049596	360	3060	CP and Y Inc	235,285.50
00049597	360	3060	Cimarron Construction Company	175,286.40
00049599	360	3060	Smith Roberts Baldischwiler LLC	3,164.29
00049600	360	3060	Freese and Nichols Inc	231,978.60
00049618	360	3060	Badger Meter Inc	20,145.00
00049619	360	3060	Badger Meter Inc	11,676.96
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>949,776.05</b>
00049605	360	3070	JTD Recreations LLC	8,738.82
00049626	360	3070	Oklahoma Gas and Electric Company	44.75
00049627	360	3070	Oklahoma Gas and Electric Company	255.68
00049628	360	3070	Oklahoma Gas and Electric Company	60.90
00049631	360	3070	Oklahoma Gas and Electric Company	40.81
00049632	360	3070	Oklahoma Gas and Electric Company	776.16
00049633	360	3070	Oklahoma Gas and Electric Company	112.15

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00049634	360	3070	Oklahoma Gas and Electric Company	238.99
00049635	360	3070	Oklahoma Gas and Electric Company	55.76
			<b>3070-WATER NON RATE RELATED Total</b>	<b>10,324.02</b>
00049655	360	3072	C H Guernsey and Company	103,408.27
00049656	360	3072	C H Guernsey and Company	129,187.85
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>232,596.12</b>
00049610	360	3375	Verizon Wireless	120.03
00049657	360	3375	Cascade Engineering Inc	30,380.40
00049658	360	3375	Cascade Engineering Inc	30,380.40
00049659	360	3375	Cascade Engineering Inc	30,380.40
00049660	360	3375	Cascade Engineering Inc	30,380.40
00049661	360	3375	Cascade Engineering Inc	30,380.40
00049662	360	3375	Cascade Engineering Inc	30,380.40
00049663	360	3375	Center for Employment Opportunities	13,442.00
00049670	360	3375	Waste Management of Oklahoma Inc	28,823.80
00049671	360	3375	Waste Management of Oklahoma Inc	80,993.33
00049676	360	3375	First Vehicle Services Inc	114,830.31
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>420,491.87</b>
00049669	360	3376	D and H United Fueling Solutions Inc	11,613.60
			<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>	<b>11,613.60</b>
00049602	360	3380	Oklahoma State Tax Commission	59.65
00049603	360	3380	Oklahoma State Tax Commission	62.20
00049604	360	3380	Internal Revenue Service	88.00
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>209.85</b>
00049592	360	3510	Allen Gibbs and Houlik LC	10,000.00
00049601	360	3510	Inframark LLC	1,915,789.08
00049609	360	3510	Phillips Murrah PC	1,197.50
00049610	360	3510	Verizon Wireless	2,665.83
00049617	360	3510	AT&T Oklahoma	628.51
00049622	360	3510	Brown Transportation	6,958.69
00049623	360	3510	Brown Transportation	8,421.32
00049624	360	3510	Brown Transportation	2,319.03
00049625	360	3510	Brown Transportation	7,338.27
00049629	360	3510	Oklahoma Gas and Electric Company	181.13
00049630	360	3510	Oklahoma Gas and Electric Company	82.65
00049636	360	3510	Oklahoma Gas and Electric Company	473.54
00049637	360	3510	Oklahoma Gas and Electric Company	30.13
00049638	360	3510	Oklahoma Gas and Electric Company	33.87
00049639	360	3510	Oklahoma Gas and Electric Company	423.26
00049640	360	3510	Oklahoma Gas and Electric Company	181.79
00049641	360	3510	Oklahoma Gas and Electric Company	38.36
00049642	360	3510	Oklahoma Gas and Electric Company	1,057.13
00049643	360	3510	Oklahoma Gas and Electric Company	69.89
00049644	360	3510	Oklahoma Gas and Electric Company	337.27
00049645	360	3510	Oklahoma Gas and Electric Company	155.31
00049646	360	3510	Oklahoma Gas and Electric Company	112.35
00049648	360	3510	City of Edmond	375.39
00049649	360	3510	City of Edmond	24,090.16
00049650	360	3510	City of Edmond	8,519.57
00049651	360	3510	City of Edmond	3,945.60

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00049654	360	3510	Oklahoma Natural Gas	81.30
00049666	360	3510	Cox Communications Inc	244.99
00049667	360	3510	Cox Communications Inc	249.99
00049686	360	3510	HCL America Inc	142,273.33
00049687	360	3510	HCL America Inc	4,750.00
00049688	360	3510	HCL America Inc	1,491.50
00049689	360	3510	Western Union Financial Services Inc	1.50
00049690	360	3510	Logan County Asphalt Company	4,529.97
00049691	360	3510	Logan County Asphalt Company	3,867.44
00049696	360	3510	Napa Auto Parts	24,751.44
00049697	360	3510	Napa Auto Parts	7,743.62
00049700	360	3510	Safeguard Pest Control Inc	37.50
00049712	360	3510	City of OKC City Treasurer	4,524.43
00049713	360	3510	City of OKC City Treasurer	10,354.35
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>2,200,326.99</b>
00049618	360	3560	Badger Meter Inc	20,145.00
00049619	360	3560	Badger Meter Inc	11,676.96
00049664	360	3560	Central Power Systems and Services LLC	28,530.00
00049668	360	3560	CPM Pipelines	3,500.00
00049714	360	3560	Crossland Heavy Contractors Inc	4,859,304.16
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>4,923,156.12</b>
00049655	360	3572	C H Guernsey and Company	77,288.39
00049656	360	3572	C H Guernsey and Company	103,528.89
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>180,817.28</b>
			<b>360-OCWUT Total</b>	<b>10,391,890.29</b>

**Grand Total** **10,391,890.29**

  
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 Accounts Payable

12/15/2023  
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 Date

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