

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
OCWUT DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049721	360	3010	Oklahoma Gas and Electric Company	80.62
00049722	360	3010	Oklahoma Gas and Electric Company	3,157.06
00049723	360	3010	Oklahoma Gas and Electric Company	131.10
00049724	360	3010	Oklahoma Gas and Electric Company	215.44
00049725	360	3010	Oklahoma Gas and Electric Company	502.70
00049726	360	3010	City of Edmond	38.34
00049727	360	3010	Oklahoma Electric Cooperative	103.57
00049730	360	3010	Inova Solutions Inc	14,178.63
00049771	360	3010	Oklahoma Natural Gas	84.26
00049773	360	3010	Oklahoma Gas and Electric Company	1,136.85
00049776	360	3010	Oklahoma Natural Gas	216.03
00049777	360	3010	American Butane and Propane Gas	1,295.00
00049780	360	3010	Oklahoma Gas and Electric Company	71.85
00049781	360	3010	Oklahoma Gas and Electric Company	252.13
00049782	360	3010	Oklahoma Gas and Electric Company	3,620.63
00049783	360	3010	Oklahoma Natural Gas	1,107.52
00049804	360	3010	Airgas USA LLC	2,081.72
00049809	360	3010	Brenntag Southwest Inc	42,134.08
00049810	360	3010	Brenntag Southwest Inc	41,315.12
00049811	360	3010	CarbPure Technologies LLC	34,077.24
00049812	360	3010	Chemtrade Chemicals US LLC	33,025.20
00049813	360	3010	Dell Marketing LP	348.38
00049815	360	3010	Dell Marketing LP	3,398.02
00049816	360	3010	Ethanol Products LLC	2,200.00
00049817	360	3010	Montgomery Best Living LLC	10,149.75
00049820	360	3010	Oklahoma Gas and Electric Company	30.50
00049821	360	3010	Oklahoma Gas and Electric Company	101.51
00049822	360	3010	Oklahoma Gas and Electric Company	4,106.66
			3010-WATER TRUSTEE ACCOUNT Total	199,159.91
00049737	360	3060	Vance Country Ford	59,468.00
00049739	360	3060	Johnson and Associates	5,000.00
00049740	360	3060	Wynn Construction Co Inc	303,777.12
00049745	360	3060	Triad Design Group, Inc.	49,022.58
00049746	360	3060	Tetra Tech Inc	33,909.00
00049747	360	3060	Kimley Horn and Associates Inc	17,625.00
00049748	360	3060	Kimley Horn and Associates Inc	15,525.00
00049750	360	3060	Kimley Horn and Associates Inc	13,395.00
00049752	360	3060	Poe and Associates Inc	9,106.00
00049753	360	3060	AECOM Technical Services Inc.	40,214.25
00049754	360	3060	Archer Western Construction LLC	244,022.61
00049755	360	3060	Ardurra Group Inc	7,280.00
00049757	360	3060	Burgess Engineering and Testing	9,071.00
00049758	360	3060	Burgess Engineering and Testing	1,464.50
00049784	360	3060	Burgess Engineering and Testing	5,136.51
00049785	360	3060	Carollo Engineers Inc	36,678.30
00049786	360	3060	Carollo Engineers Inc	22,320.60
00049787	360	3060	Carollo Engineers Inc	1,292.50
00049788	360	3060	Carollo Engineers Inc	6,856.00
00049793	360	3060	Cimarron Construction Company	340,704.34
00049794	360	3060	Cimarron Construction Company	284,133.60
00049797	360	3060	Downey Contracting LLC	202,442.70

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00049799	360	3060	Poe and Associates Inc	716.15
00049800	360	3060	Terracon Consultants Inc	5,012.16
00049802	360	3060	Tetra Tech Inc	7,863.00
00049803	360	3060	Terracon Consultants Inc	5,710.65
00049805	360	3060	Badger Meter Inc	3,020.90
00049806	360	3060	Badger Meter Inc	132,192.00
00049807	360	3060	Badger Meter Inc	20,740.00
00049808	360	3060	Badger Meter Inc	73,100.00
00049818	360	3060	Garver LLC	2,184.00
00049819	360	3060	Garver LLC	188,092.50
			3060-WATER FACILITY ACCOUNT Total	2,147,075.97
00049729	360	3070	GreenShade Trees LLC	3,650.00
00049778	360	3070	American Butane and Propane Gas	1,682.20
			3070-WATER NON RATE RELATED Total	5,332.20
00049728	360	3072	Inframark LLC	89,982.97
			3072-WATER TINKER OPERATIONS Total	89,982.97
00049731	360	3375	Kart-Man, LLC	7,381.44
00049732	360	3375	Oklahoma City Landfill, LLC	66,024.96
00049733	360	3375	Waste Management of Oklahoma Inc	2,479.18
00049734	360	3375	Oklahoma City Waste Disposal Inc	241,073.86
00049735	360	3375	Oklahoma City Waste Disposal Inc	1,771.27
00049736	360	3375	Waste Management of Oklahoma Inc	26,488.63
00049738	360	3375	Unlimited Sweepers and Cleaners LLC	73,574.61
00049814	360	3375	Dell Marketing LP	2,189.02
			3375-SOLID WASTE-OPERATIONS Total	420,982.97
00049730	360	3510	Inova Solutions Inc	14,178.62
00049756	360	3510	Bartlett and West Inc	23,500.00
00049759	360	3510	Oklahoma Gas and Electric Company	87.13
00049760	360	3510	Oklahoma Natural Gas	164.38
00049761	360	3510	Oklahoma Natural Gas	48.32
00049762	360	3510	Oklahoma Gas and Electric Company	37,848.40
00049763	360	3510	Oklahoma Gas and Electric Company	8,062.75
00049764	360	3510	Oklahoma Gas and Electric Company	823.24
00049765	360	3510	Oklahoma Natural Gas	31.62
00049766	360	3510	Oklahoma Natural Gas	31.53
00049767	360	3510	Oklahoma Natural Gas	31.53
00049768	360	3510	Oklahoma Natural Gas	162.88
00049769	360	3510	Oklahoma Natural Gas	31.54
00049770	360	3510	Oklahoma Natural Gas	162.35
00049772	360	3510	Oklahoma Natural Gas	30.51
00049774	360	3510	Oklahoma Gas and Electric Company	60.28
00049775	360	3510	Oklahoma Gas and Electric Company	141.40
00049779	360	3510	Oklahoma Gas and Electric Company	90.34
00049813	360	3510	Dell Marketing LP	348.40
00049815	360	3510	Dell Marketing LP	3,398.03
00049817	360	3510	Montgomery Best Living LLC	10,149.75
00049823	360	3510	Oklahoma Gas and Electric Company	87.11
00049824	360	3510	Oklahoma Gas and Electric Company	118.96
00049825	360	3510	Oklahoma Gas and Electric Company	811.08
00049826	360	3510	Oklahoma Gas and Electric Company	38.67
00049827	360	3510	Oklahoma Gas and Electric Company	51.13

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00049828	360	3510	Oklahoma Gas and Electric Company	40.18
00049829	360	3510	Oklahoma Gas and Electric Company	118.59
00049830	360	3510	Oklahoma Gas and Electric Company	30.50
00049831	360	3510	Oklahoma Gas and Electric Company	256.70
00049832	360	3510	Oklahoma Gas and Electric Company	46.15
00049833	360	3510	Oklahoma Gas and Electric Company	43.86
00049834	360	3510	Oklahoma Gas and Electric Company	113.60
00049835	360	3510	Oklahoma Gas and Electric Company	333.33
00049836	360	3510	Oklahoma Gas and Electric Company	50.35
3510-SEWER TRUSTEE ACCOUNT Total				101,523.21
00049741	360	3560	Krapff Reynolds Construction Company	159,310.25
00049742	360	3560	Matthews Trenching Company Inc.	104,360.95
00049743	360	3560	Tetra Tech Inc	61,340.00
00049744	360	3560	Kimley Horn and Associates Inc	52,000.00
00049749	360	3560	Triad Design Group, Inc.	13,662.50
00049751	360	3560	Tetra Tech Inc	12,958.86
00049789	360	3560	CEC Corporation	21,400.00
00049790	360	3560	CEC Corporation	21,659.70
00049791	360	3560	CEC Corporation	18,049.75
00049792	360	3560	Cimarron Construction Company	127,670.50
00049795	360	3560	CP and Y Inc	18,416.09
00049796	360	3560	CEC Corporation	21,659.70
00049798	360	3560	Kimley Horn and Associates Inc	1,284.50
00049801	360	3560	Tetra Tech Inc	494.00
00049805	360	3560	Badger Meter Inc	3,020.90
00049806	360	3560	Badger Meter Inc	132,192.00
00049807	360	3560	Badger Meter Inc	20,740.00
00049808	360	3560	Badger Meter Inc	73,100.00
3560-SEWER FACILITY ACCT Total				863,319.70
00049728	360	3572	Inframark LLC	129,487.68
3572-SEWER TINKER OPERATIONS Total				129,487.68
360-OCWUT Total				3,956,864.61

Grand Total

3,956,864.61


 Accounts Payable

12/21/2023
 Date

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