

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/28/23 TO 01/03/24
OCWUT DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049837	360	3010	Oklahoma Natural Gas	407.13
00049838	360	3010	Oklahoma Natural Gas	259.10
00049839	360	3010	Oklahoma Natural Gas	1,113.92
00049840	360	3010	Oklahoma Natural Gas	459.16
00049851	360	3010	Oklahoma Gas and Electric Company	838.54
00049852	360	3010	Oklahoma Gas and Electric Company	83,550.82
00049853	360	3010	Oklahoma Gas and Electric Company	45.66
00049854	360	3010	Oklahoma Gas and Electric Company	474.42
00049864	360	3010	A-1 Freeman Moving Group LLC	115.00
00049865	360	3010	A-1 Freeman Moving Group LLC	155.00
00049866	360	3010	Airgas Specialty Products Inc	6,470.19
00049867	360	3010	Airgas USA LLC	2,040.27
00049868	360	3010	Airgas USA LLC	1,578.90
00049869	360	3010	Airgas USA LLC	2,129.58
00049870	360	3010	Airgas USA LLC	1,968.21
00049871	360	3010	AM Supply Company	5,027.62
00049872	360	3010	AM Supply Company	258.57
00049877	360	3010	Brown Transportation	11,583.73
00049879	360	3010	Lake Atoka Reservation Association	18,023.93
00049881	360	3010	Lake Atoka Reservation Association	36,079.04
00049883	360	3010	Lake Atoka Reservation Association	38,081.31
00049887	360	3010	Chemtrade Chemicals US LLC	6,852.49
00049888	360	3010	Napa Auto Parts	11,371.12
00049889	360	3010	Napa Auto Parts	7,500.00
00049890	360	3010	Chemtrade Chemicals US LLC	6,973.96
00049891	360	3010	Mississippi Lime Company	7,449.25
00049892	360	3010	Chemtrade Chemicals US LLC	32,514.20
00049893	360	3010	OKC Metro Alliance Inc	19,742.80
00049894	360	3010	Chemtrade Chemicals US LLC	32,806.20
00049899	360	3010	Spencer Stuart Star US Inc	9,541.67
00049901	360	3010	Oklahoma Gas and Electric Company	45.66
00049902	360	3010	Oklahoma Gas and Electric Company	4,257.77
00049908	360	3010	Peifer Security Solutions LLC	737.25
00049917	360	3010	SAP Industries Inc	19,971.71
00049918	360	3010	SAP Industries Inc	347.61
00049919	360	3010	SAP Industries Inc	6,023.35
00049920	360	3010	SAP Industries Inc	448.41
00049921	360	3010	SAP Industries Inc	4,853.89
00049922	360	3010	SAP Industries Inc	399.43
00049923	360	3010	SAP Industries Inc	6,859.90
00049924	360	3010	SAP Industries Inc	7,515.40
00049925	360	3010	Dell Marketing LP	7,339.40
00049926	360	3010	SAP Industries Inc	9,414.41
00049927	360	3010	Dell Marketing LP	1,678.27
00049928	360	3010	SAP Industries Inc	342.13
00049929	360	3010	Dell Marketing LP	755.90
00049930	360	3010	Dell Marketing LP	410.98
00049931	360	3010	Dell Marketing LP	563.46
00049932	360	3010	City of Edmond	17,358.18
00049933	360	3010	State Street Bank and Trust Company	143,945.17

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00049934	360	3010	Engineering Performance Solutions LLC	3,180.00
00049938	360	3010	U.S. Bank National Association	1,440.00
00049939	360	3010	Ethanol Products LLC	2,387.50
00049941	360	3010	Gravitec Systems Inc	34,035.70
00049943	360	3010	Hard Hat Safety and Glove LLC	4,575.00
00049946	360	3010	HCL America Inc	4,750.00
00049947	360	3010	ICM of Oklahoma City	7,605.00
00049949	360	3010	ICM of Oklahoma City	14,298.00
00049950	360	3010	ICM of Oklahoma City	29,592.00
00049957	360	3010	Oklahoma Natural Gas	503.13
00049965	360	3010	Oklahoma Gas and Electric Company	48.08
00049966	360	3010	Oklahoma Gas and Electric Company	47.46
00049967	360	3010	Oklahoma Gas and Electric Company	3,085.37
00049968	360	3010	Oklahoma Gas and Electric Company	937.81
00049969	360	3010	Oklahoma Gas and Electric Company	40.78
00049970	360	3010	Oklahoma Gas and Electric Company	1,309.11
			3010-WATER TRUSTEE ACCOUNT Total	686,515.01
00049861	360	3060	Enercon Services Inc	1,892.50
00049862	360	3060	Enercon Services Inc	11,750.80
00049863	360	3060	Enercon Services Inc	3,250.00
00049876	360	3060	Aurigo Software Technologies Inc	2,612.00
00049878	360	3060	Carollo Engineers Inc	2,772.50
00049880	360	3060	Carollo Engineers Inc	528.00
00049882	360	3060	Carollo Engineers Inc	1,842.00
00049884	360	3060	Carollo Engineers Inc	1,709.50
00049885	360	3060	Carollo Engineers Inc	2,074.50
00049904	360	3060	Vision33	1,015.00
00049905	360	3060	Vision33	2,030.00
00049911	360	3060	McKee Utility Contractors LLC	2,449,924.16
00049912	360	3060	Midwest Engineering andTesting Corp.	1,180.00
00049913	360	3060	Midwest Engineering andTesting Corp.	801.00
00049914	360	3060	Midwest Engineering andTesting Corp.	39.00
00049951	360	3060	Evans Enterprises Inc	52,360.00
00049971	360	3060	Carollo Engineers Inc	2,893.10
			3060-WATER FACILITY ACCOUNT Total	2,538,674.06
00049952	360	3062	Dell Marketing LP	53,839.66
			3062-WATER TINKER FACILITY ACCOUNT Total	53,839.66
00049910	360	3070	JTD Recreations LLC	105.20
00049935	360	3070	Super Value Mart Inc	3.00
00049942	360	3070	GreenShade Trees LLC	1,630.00
00049959	360	3070	Oklahoma Gas and Electric Company	221.39
00049960	360	3070	Oklahoma Gas and Electric Company	49.36
00049961	360	3070	Oklahoma Gas and Electric Company	94.24
00049962	360	3070	Oklahoma Gas and Electric Company	12.86
00049963	360	3070	Oklahoma Gas and Electric Company	553.29
00049964	360	3070	Oklahoma Gas and Electric Company	41.05
			3070-WATER NON RATE RELATED Total	2,710.39
00049903	360	3072	Williams Scotsman Inc	1,969.00
			3072-WATER TINKER OPERATIONS Total	1,969.00
00049895	360	3375	Oklahoma City Waste Disposal Inc	45,538.02

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00049897	360	3375	Oklahoma City Landfill, LLC	51,256.21
00049898	360	3375	Oklahoma City Landfill, LLC	63,913.63
00049906	360	3375	First Vehicle Services Inc	60,968.41
00049907	360	3375	Waste Management of Oklahoma Inc	642.95
			3375-SOLID WASTE-OPERATIONS Total	222,319.22
00049896	360	3376	SAP America Inc	102,858.02
			3376-SOLID WASTE - CAPITAL PROJECT Total	102,858.02
00049875	360	3380	AT&T Oklahoma	248.96
00049958	360	3380	Oklahoma Natural Gas	2,400.43
			3380-SOLID WASTE CNG SALES Total	2,649.39
00049841	360	3510	Oklahoma Gas and Electric Company	200.27
00049842	360	3510	Oklahoma Gas and Electric Company	114.04
00049843	360	3510	Oklahoma Gas and Electric Company	233.45
00049844	360	3510	Oklahoma Gas and Electric Company	38.48
00049845	360	3510	Oklahoma Gas and Electric Company	82.70
00049846	360	3510	Oklahoma Gas and Electric Company	61.83
00049847	360	3510	Oklahoma Gas and Electric Company	146.77
00049848	360	3510	Oklahoma Gas and Electric Company	103.63
00049849	360	3510	Oklahoma Gas and Electric Company	325.55
00049850	360	3510	Oklahoma Gas and Electric Company	46.53
00049855	360	3510	AtLink Services LLC	384.95
00049864	360	3510	A-1 Freeman Moving Group LLC	115.00
00049865	360	3510	A-1 Freeman Moving Group LLC	155.00
00049872	360	3510	AM Supply Company	258.57
00049873	360	3510	AT&T Oklahoma	1,151.30
00049874	360	3510	AT&T Oklahoma	52.78
00049877	360	3510	Brown Transportation	11,583.72
00049888	360	3510	Napa Auto Parts	11,371.12
00049889	360	3510	Napa Auto Parts	7,500.00
00049899	360	3510	Spencer Stuart Star US Inc	5,433.33
00049900	360	3510	Spencer Stuart Star US Inc	1,845.39
00049908	360	3510	Peifer Security Solutions LLC	737.25
00049917	360	3510	SAP Industries Inc	19,971.70
00049918	360	3510	SAP Industries Inc	347.61
00049919	360	3510	SAP Industries Inc	6,023.34
00049920	360	3510	SAP Industries Inc	448.41
00049921	360	3510	SAP Industries Inc	4,853.88
00049922	360	3510	SAP Industries Inc	399.43
00049923	360	3510	SAP Industries Inc	6,859.90
00049924	360	3510	SAP Industries Inc	7,515.39
00049925	360	3510	Dell Marketing LP	7,339.40
00049926	360	3510	SAP Industries Inc	9,414.40
00049927	360	3510	Dell Marketing LP	1,678.27
00049928	360	3510	SAP Industries Inc	342.13
00049929	360	3510	Dell Marketing LP	755.90
00049931	360	3510	Dell Marketing LP	563.46
00049933	360	3510	State Street Bank and Trust Company	143,945.17
00049938	360	3510	U.S. Bank National Association	1,440.00
00049943	360	3510	Hard Hat Safety and Glove LLC	4,575.00
00049944	360	3510	Hard Hat Safety and Glove LLC	14,800.00

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00049946	360	3510	HCL America Inc	4,750.00
00049947	360	3510	ICM of Oklahoma City	7,605.00
00049948	360	3510	ICM of Oklahoma City	8,514.00
00049949	360	3510	ICM of Oklahoma City	14,298.00
00049950	360	3510	ICM of Oklahoma City	29,592.00
00049953	360	3510	Oklahoma Gas and Electric Company	144.18
00049954	360	3510	Oklahoma Gas and Electric Company	76,280.58
00049955	360	3510	Oklahoma Gas and Electric Company	15,843.41
00049956	360	3510	Oklahoma Gas and Electric Company	4,368.40
00049970	360	3510	Oklahoma Gas and Electric Company	1,309.10
3510-SEWER TRUSTEE ACCOUNT Total				435,919.72
00049857	360	3560	CP and Y Inc	56,821.46
00049858	360	3560	CP and Y Inc	75,287.82
00049859	360	3560	CP and Y Inc	79,690.02
00049860	360	3560	CP and Y Inc	93,145.87
00049876	360	3560	Aurigo Software Technologies Inc	2,612.00
00049886	360	3560	Carollo Engineers Inc	1,999.00
00049904	360	3560	Vision33	1,015.00
00049905	360	3560	Vision33	2,030.00
00049909	360	3560	Jordan Contractors Inc	186,203.08
00049915	360	3560	Olsson Inc	1,731.72
00049916	360	3560	Olsson Inc	821.59
00049936	360	3560	Tetra Tech Inc	25,804.89
00049937	360	3560	Environmental Improvements Inc	198,779.00
00049940	360	3560	Wynn Construction Co Inc	1,889,628.49
00049945	360	3560	Haynes Equipment Company LLC	79,405.00
3560-SEWER FACILITY ACCT Total				2,694,974.94
00049952	360	3562	Dell Marketing LP	53,839.64
3562-SEWER TINKER FACILITY ACCOUNT Total				53,839.64
360-OCWUT Total				6,796,269.05

Grand Total

6,796,269.05



Accounts Payable

12/29/2023

Date

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