

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/18/24 TO 01/23/24
OCWUT DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050388	360	3010	Smith Roberts Baldischwiler LLC	904.86
00050392	360	3010	Business Imaging Systems Inc	1,237.50
00050393	360	3010	Business Imaging Systems Inc	1,125.00
00050394	360	3010	Business Imaging Systems Inc	675.00
00050399	360	3010	HCL America Inc	4,750.00
00050400	360	3010	Inframark LLC	110,999.32
00050404	360	3010	Penley Oil Company	10,551.02
00050405	360	3010	Oklahoma Gas and Electric Company	95,047.57
00050406	360	3010	Oklahoma Gas and Electric Company	92,818.94
00050407	360	3010	Oklahoma Gas and Electric Company	149,745.46
00050408	360	3010	Oklahoma Gas and Electric Company	117,976.09
00050409	360	3010	Oklahoma Gas and Electric Company	117,763.02
00050410	360	3010	Oklahoma Gas and Electric Company	130,323.11
00050411	360	3010	Oklahoma Gas and Electric Company	9,751.81
00050412	360	3010	Oklahoma Gas and Electric Company	7,296.28
00050413	360	3010	Oklahoma Gas and Electric Company	4,713.46
00050415	360	3010	Oklahoma Gas and Electric Company	90.84
00050416	360	3010	Oklahoma Gas and Electric Company	3,273.14
00050417	360	3010	Oklahoma Gas and Electric Company	146.78
00050418	360	3010	Oklahoma Gas and Electric Company	239.08
00050419	360	3010	Oklahoma Gas and Electric Company	594.28
00050434	360	3010	Presidio	3,908.96
00050440	360	3010	Western Union Financial Services Inc	1.00
00050449	360	3010	Oklahoma Gas and Electric Company	1,138.91
00050451	360	3010	Oklahoma Electric Cooperative	110.23
00050452	360	3010	City of Edmond	38.24
00050458	360	3010	Oklahoma Gas and Electric Company	70.38
00050459	360	3010	Oklahoma Gas and Electric Company	246.52
00050460	360	3010	Oklahoma Gas and Electric Company	3,819.11
00050461	360	3010	Oklahoma Gas and Electric Company	30.50
			3010-WATER TRUSTEE ACCOUNT Total	869,386.41
00050426	360	3050	Bryan Beavers Construction	2,326.72
00050427	360	3050	Meek Development LLC	19,874.51
00050428	360	3050	Case Development LLC	38,570.00
			3050-WATER IMPACT FEES Total	60,771.23
00050385	360	3060	Kleinfelder	2,075.25
00050389	360	3060	Southwest Water Works LLC	169,640.05
00050391	360	3060	Badger Meter Inc	100,776.00
00050420	360	3060	Roca Engineering Inc	330.00
00050421	360	3060	Roca Engineering Inc	414.00
00050422	360	3060	Roca Engineering Inc	2,643.50
00050423	360	3060	Poe and Associates Inc	4,981.50
00050425	360	3060	Roca Engineering Inc	165.00
00050436	360	3060	Vance Country Ford	16,868.50
00050437	360	3060	Vance Country Ford	16,868.50
00050438	360	3060	Vision33	1,750.00
00050442	360	3060	Thompson Pipe Group Pressure	146,817.36
00050443	360	3060	Thompson Pipe Group Pressure	134,114.20
00050444	360	3060	Thompson Pipe Group Pressure	10,000.00
00050445	360	3060	Thompson Pipe Group Pressure	148,781.36

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00050457	360	3060	Triad Design Group, Inc.	41,900.00
			3060-WATER FACILITY ACCOUNT Total	798,125.22
00050402	360	3070	Lieber Mechanical LLC	925.00
00050429	360	3070	Riversport Foundation	3,333.33
00050430	360	3070	Riversport Foundation	3,333.33
00050431	360	3070	Riversport Foundation	3,333.33
			3070-WATER NON RATE RELATED Total	10,924.99
00050401	360	3072	Inframark LLC	1,335.25
00050441	360	3072	Williams Scotsman Inc	1,058.14
			3072-WATER TINKER OPERATIONS Total	2,393.39
00050395	360	3375	Copelin Contract LLC	4,695.00
00050396	360	3375	FleetCor Technologies DBA Fuelman	48.07
00050397	360	3375	FleetCor Technologies DBA Fuelman	48.07
00050403	360	3375	Oklahoma City Waste Disposal Inc	3,534.57
00050435	360	3375	S K Shemor and Associates LLC	3,099.24
00050439	360	3375	Waste Management of Oklahoma Inc	786.95
			3375-SOLID WASTE-OPERATIONS Total	12,211.90
00050379	360	3380	Internal Revenue Service	155.00
00050380	360	3380	Internal Revenue Service	127.00
00050414	360	3380	Oklahoma State Tax Commission	76.95
			3380-SOLID WASTE CNG SALES Total	358.95
00050381	360	3510	Inframark LLC	2,862,920.96
00050388	360	3510	Smith Roberts Baldischwiler LLC	904.86
00050392	360	3510	Business Imaging Systems Inc	1,237.50
00050393	360	3510	Business Imaging Systems Inc	1,125.00
00050394	360	3510	Business Imaging Systems Inc	675.00
00050399	360	3510	HCL America Inc	4,750.00
00050404	360	3510	Penley Oil Company	10,551.01
00050424	360	3510	Smith Roberts Baldischwiler LLC	8,366.25
00050433	360	3510	Port City Pipe, Inc.	8,517.47
00050434	360	3510	Presidio	3,908.96
00050440	360	3510	Western Union Financial Services Inc	1.00
00050446	360	3510	Oklahoma Gas and Electric Company	1,162.19
00050447	360	3510	Oklahoma Gas and Electric Company	77.41
00050448	360	3510	Oklahoma Gas and Electric Company	126.58
00050450	360	3510	Oklahoma Gas and Electric Company	102.19
00050453	360	3510	City of Edmond	9,749.22
00050454	360	3510	City of Edmond	1,754.98
00050455	360	3510	City of Edmond	1,166.69
00050456	360	3510	City of Edmond	24,424.60
			3510-SEWER TRUSTEE ACCOUNT Total	2,941,521.87
00050375	360	3560	CEC Corporation	1,500.00
00050376	360	3560	CEC Corporation	475.00
00050377	360	3560	CEC Corporation	17,739.60
00050378	360	3560	CEC Corporation	1,161.75
00050382	360	3560	Jordan Contractors Inc	157,978.60
00050383	360	3560	Kimley Horn and Associates Inc	11,000.00
00050384	360	3560	Kimley Horn and Associates Inc	1,623.08
00050386	360	3560	Krapff Reynolds Construction Company	247,519.65
00050390	360	3560	Smith Roberts Baldischwiler LLC	3,180.00

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00050391	360	3560	Badger Meter Inc	100,776.00
00050398	360	3560	Haynes Equipment Company LLC	49,206.00
00050436	360	3560	Vance Country Ford	16,868.50
00050437	360	3560	Vance Country Ford	16,868.50
00050438	360	3560	Vision33	1,750.00
			3560-SEWER FACILITY ACCT Total	627,646.68
00050441	360	3572	Williams Scotsman Inc	910.86
			3572-SEWER TINKER OPERATIONS Total	910.86
			360-OCWUT Total	5,324,251.50

Grand Total

5,324,251.50

Shanita Parker

Accounts Payable

01/19/2024

Date

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