

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/24/24 TO 01/30/24
OCWUT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050478	360	3010	AM Supply Company	6,327.37
00050481	360	3010	Brady Worldwide Inc	4,768.25
00050483	360	3010	Business Imaging Systems Inc	337.50
00050486	360	3010	Casco Industries Inc	8,158.00
00050499	360	3010	Core and Main LP	6,775.92
00050501	360	3010	Core and Main LP	1,050.00
00050502	360	3010	City of The Village	5,547.31
00050503	360	3010	Core and Main LP	152.00
00050504	360	3010	Core and Main LP	2,995.30
00050505	360	3010	City of Warr Acres The	4,118.19
00050506	360	3010	Core and Main LP	3,002.23
00050507	360	3010	Core and Main LP	1,118.60
00050508	360	3010	U S Payments LLC	8,037.70
00050510	360	3010	US Army Corps of Engineers	126,136.33
00050511	360	3010	Core and Main LP	2,442.44
00050512	360	3010	Core and Main LP	5,544.00
00050513	360	3010	Core and Main LP	2,405.40
00050514	360	3010	Core and Main LP	48,898.00
00050515	360	3010	Core and Main LP	947.12
00050516	360	3010	Core and Main LP	17,332.07
00050517	360	3010	Core and Main LP	5,514.60
00050521	360	3010	Oklahoma Gas and Electric Company	4,711.35
00050522	360	3010	Oklahoma Gas and Electric Company	146.54
00050523	360	3010	Oklahoma Gas and Electric Company	1,130.76
00050524	360	3010	Oklahoma Gas and Electric Company	85,801.26
00050525	360	3010	Oklahoma Gas and Electric Company	3,520.58
00050526	360	3010	Core and Main LP	9,650.55
00050527	360	3010	Cox Communications Inc	25.30
00050528	360	3010	Cox Maintenance LLC	8,908.15
00050529	360	3010	Dell Marketing LP	1,200.51
00050535	360	3010	Ford Audio-Video Systems, LLC	18,843.50
00050536	360	3010	Forest Building Materials	11,073.61
00050538	360	3010	GreenShade Trees LLC	1,765.75
00050539	360	3010	GreenShade Trees LLC	685.80
00050541	360	3010	Logan County Asphalt Company	3,626.05
00050542	360	3010	Logan County Asphalt Company	2,243.90
00050543	360	3010	Napa Auto Parts	13,873.15
00050544	360	3010	Napa Auto Parts	14,090.56
00050545	360	3010	Napa Auto Parts	7,500.00
00050546	360	3010	OKC Auto Works	6,247.59
00050547	360	3010	OKC Metro Alliance Inc	3,856.00
00050548	360	3010	Penley Oil Company	8,637.70
00050549	360	3010	RFIP Inc	8,592.86
00050550	360	3010	Safeguard Pest Control Inc	37.50
00050551	360	3010	S K Shemor and Associates LLC	927.47
00050553	360	3010	Southwest Cleaning Services	1,555.00
00050554	360	3010	Southwest Cleaning Services	1,187.50
00050556	360	3010	Southwest Cleaning Services	1,487.50
00050562	360	3010	Winsupply of Oklahoma City Co	766.63
00050564	360	3010	USDA APHIS Wildlife Services	2,809.86

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00050565	360	3010	Oklahoma Gas and Electric Company	45.74
00050566	360	3010	Oklahoma Gas and Electric Company	45.74
00050567	360	3010	Oklahoma Gas and Electric Company	598.22
00050568	360	3010	Oklahoma Gas and Electric Company	74.01
			3010-WATER TRUSTEE ACCOUNT Total	487,274.97
00050473	360	3060	Carollo Engineers Inc	5,000.00
00050474	360	3060	Carollo Engineers Inc	35,000.00
00050475	360	3060	Cimarron Construction Company	216,280.80
00050484	360	3060	Carollo Engineers Inc	1,361.00
00050485	360	3060	Carter Chevrolet Agency, Inc.	53,033.00
00050510	360	3060	US Army Corps of Engineers	444,324.73
00050552	360	3060	S K Shemor and Associates LLC	2,753.90
00050557	360	3060	Thompson Pipe Group Pressure	238,286.75
00050558	360	3060	Thompson Pipe Group Pressure	246,425.22
00050559	360	3060	Thompson Pipe Group Pressure	306,063.08
00050560	360	3060	Thompson Pipe Group Pressure	237,374.94
00050561	360	3060	Thompson Pipe Group Pressure	22,170.85
			3060-WATER FACILITY ACCOUNT Total	1,808,074.27
00050387	360	3070	Oklahoma Earthbike Fellowship	2,342.73
00050500	360	3070	JTD Recreations LLC	8,738.82
			3070-WATER NON RATE RELATED Total	11,081.55
00050487	360	3375	Center for Employment Opportunities	13,585.00
00050509	360	3375	Waste Management of Oklahoma Inc	2,587,842.94
00050530	360	3375	First Vehicle Services Inc	47,535.40
00050531	360	3375	First Vehicle Services Inc	114,830.31
00050532	360	3375	First Vehicle Services Inc	101.30
00050533	360	3375	First Vehicle Services Inc	8,181.33
00050534	360	3375	First Vehicle Services Inc	107,085.87
00050537	360	3375	Oklahoma City Waste Disposal Inc	1,608.64
00050540	360	3375	Kart-Man, LLC	2,716.00
00050555	360	3375	Southwest Cleaning Services	1,662.00
			3375-SOLID WASTE-OPERATIONS Total	2,885,148.79
00050482	360	3376	Business Imaging Systems Inc	450.00
			3376-SOLID WASTE - CAPITAL PROJECT Total	450.00
00050480	360	3380	AT&T Oklahoma	248.96
			3380-SOLID WASTE CNG SALES Total	248.96
00050462	360	3510	Oklahoma Gas and Electric Company	101.06
00050463	360	3510	Oklahoma Gas and Electric Company	166.50
00050464	360	3510	Oklahoma Gas and Electric Company	61.77
00050465	360	3510	Oklahoma Gas and Electric Company	148.35
00050466	360	3510	Oklahoma Gas and Electric Company	38.14
00050467	360	3510	Oklahoma Gas and Electric Company	54.28
00050468	360	3510	Oklahoma Gas and Electric Company	39.67
00050469	360	3510	Oklahoma Gas and Electric Company	127.21
00050470	360	3510	Oklahoma Gas and Electric Company	30.50
00050471	360	3510	Oklahoma Gas and Electric Company	301.81
00050472	360	3510	AtLink Services LLC	384.95
00050479	360	3510	AT&T Oklahoma	52.78
00050481	360	3510	Brady Worldwide Inc	4,768.24
00050483	360	3510	Business Imaging Systems Inc	337.50

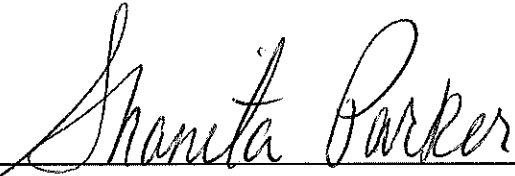
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050493	360	3510	Smith Roberts Baldischwiler LLC	13,391.25
00050502	360	3510	City of The Village	2,682.59
00050508	360	3510	U S Payments LLC	8,037.70
00050514	360	3510	Core and Main LP	48,898.00
00050518	360	3510	Oklahoma Gas and Electric Company	30.91
00050519	360	3510	Oklahoma Gas and Electric Company	18,744.39
00050520	360	3510	Oklahoma Gas and Electric Company	4,836.79
00050525	360	3510	Oklahoma Gas and Electric Company	3,520.55
00050527	360	3510	Cox Communications Inc	25.30
00050535	360	3510	Ford Audio-Video Systems, LLC	18,843.50
00050541	360	3510	Logan County Asphalt Company	3,626.05
00050542	360	3510	Logan County Asphalt Company	2,243.89
00050543	360	3510	Napa Auto Parts	13,873.15
00050544	360	3510	Napa Auto Parts	14,090.56
00050545	360	3510	Napa Auto Parts	7,500.00
00050546	360	3510	OKC Auto Works	6,247.58
00050548	360	3510	Penley Oil Company	8,637.69
00050550	360	3510	Safeguard Pest Control Inc	37.50
00050553	360	3510	Southwest Cleaning Services	1,555.00
00050554	360	3510	Southwest Cleaning Services	1,187.50
00050556	360	3510	Southwest Cleaning Services	1,487.50
00050568	360	3510	Oklahoma Gas and Electric Company	73.97
00050569	360	3510	Oklahoma Gas and Electric Company	48.60
00050570	360	3510	Oklahoma Gas and Electric Company	52.25
00050571	360	3510	Oklahoma Gas and Electric Company	171.47
00050572	360	3510	Oklahoma Gas and Electric Company	569.54
00050573	360	3510	Oklahoma Gas and Electric Company	57.38
00050574	360	3510	Oklahoma Gas and Electric Company	247.33
00050575	360	3510	Oklahoma Gas and Electric Company	158.54
00050576	360	3510	Oklahoma Gas and Electric Company	210.97
00050577	360	3510	Oklahoma Gas and Electric Company	37.15
00050578	360	3510	Oklahoma Gas and Electric Company	89.41
00050579	360	3510	Oklahoma Gas and Electric Company	63.89
00050580	360	3510	Oklahoma Gas and Electric Company	160.88
00050581	360	3510	Oklahoma Gas and Electric Company	133.49
00050582	360	3510	Oklahoma Gas and Electric Company	449.73
00050583	360	3510	Oklahoma Gas and Electric Company	52.72
			3510-SEWER TRUSTEE ACCOUNT Total	188,687.48
00050476	360	3560	CP and Y Inc	12,845.41
00050477	360	3560	Crossland Heavy Contractors Inc	4,282,962.56
00050489	360	3560	Cimarron Construction Company	13,475.67
00050490	360	3560	Guy Engineering Services Inc	11,550.00
00050491	360	3560	Smith Roberts Baldischwiler LLC	2,181.87
00050492	360	3560	Cimarron Construction Company	204,479.41
00050494	360	3560	Cimarron Construction Company	346,591.95
00050495	360	3560	Smith Roberts Baldischwiler LLC	3,629.62
00050496	360	3560	Cimarron Construction Company	43,029.01
00050497	360	3560	Terracon Consultants Inc	11,787.70
00050498	360	3560	Wynn Construction Co Inc	55,575.00
00050563	360	3560	Woolpert Inc	75,994.65

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			3560-SEWER FACILITY ACCT Total	5,064,102.85
			360-OCWUT Total	10,445,068.87

Grand Total 10,445,068.87



Accounts Payable

01/26/2024
 Date

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