

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/07/24 TO 02/13/24
OCWUT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050739	360	3010	Oklahoma Gas and Electric Company	4,692.71
00050740	360	3010	Oklahoma Gas and Electric Company	508.40
00050741	360	3010	Oklahoma Gas and Electric Company	764.10
00050742	360	3010	Oklahoma Gas and Electric Company	279.18
00050743	360	3010	Oklahoma Gas and Electric Company	45.74
00050771	360	3010	Oklahoma Natural Gas	175.54
00050772	360	3010	Oklahoma Natural Gas	217.04
00050773	360	3010	Oklahoma Natural Gas	712.24
00050774	360	3010	Oklahoma Natural Gas	1,746.36
00050775	360	3010	Oklahoma Natural Gas	654.39
00050776	360	3010	Oklahoma Natural Gas	523.33
00050777	360	3010	Oklahoma Natural Gas	343.95
00050778	360	3010	Oklahoma Natural Gas	1,245.67
00050779	360	3010	Oklahoma Gas and Electric Company	141.04
00050780	360	3010	Oklahoma Gas and Electric Company	45.74
00050781	360	3010	Oklahoma Gas and Electric Company	761.48
00050782	360	3010	Oklahoma Gas and Electric Company	2,235.78
00050796	360	3010	Phillips Murrah PC	717.25
00050797	360	3010	Town of Lake Aluma	241.21
00050811	360	3010	Action Safety Supply Co LLC	975.00
00050812	360	3010	Clifford Power Systems Inc	8,025.00
00050813	360	3010	Clifford Power Systems Inc	11,750.00
00050814	360	3010	Clifford Power Systems Inc	2,059.00
00050815	360	3010	Clifford Power Systems Inc	5,663.00
00050817	360	3010	Clifford Power Systems Inc	86,950.00
00050819	360	3010	Core and Main LP	17,072.00
00050821	360	3010	Core and Main LP	3,166.40
00050822	360	3010	Core and Main LP	212.12
00050825	360	3010	Core and Main LP	2,052.28
00050826	360	3010	Core and Main LP	2,069.30
00050827	360	3010	Parathon Construction LLC	48,999.00
00050828	360	3010	Ferguson Waterworks	13,350.00
00050829	360	3010	Ferguson Waterworks	5,100.00
00050830	360	3010	Core and Main LP	51,173.12
00050833	360	3010	Spencer Stuart Star US Inc	30,549.20
00050834	360	3010	Winsupply of Oklahoma City Co	9,343.60
00050835	360	3010	Core and Main LP	7,347.82
00050836	360	3010	Dell Marketing LP	1,734.07
00050844	360	3010	Core and Main LP	30,563.25
00050845	360	3010	Core and Main LP	2,591.60
00050846	360	3010	Core and Main LP	4,462.88
00050847	360	3010	Core and Main LP	9,894.20
00050848	360	3010	Core and Main LP	5,458.00
00050849	360	3010	Core and Main LP	8,050.00
00050850	360	3010	Core and Main LP	45,030.00
00050851	360	3010	City of Edmond	10,571.38
00050852	360	3010	Ferguson Waterworks	35,988.50
00050874	360	3010	Oklahoma Gas and Electric Company	118,576.00
00050875	360	3010	Oklahoma Gas and Electric Company	53.03
00050877	360	3010	Oklahoma Gas and Electric Company	43.17


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3010-WATER TRUSTEE ACCOUNT Total				594,924.07
00050784	360	3060	Archer Western Construction LLC	31,102.29
00050785	360	3060	AECOM Technical Services Inc.	26,859.50
00050786	360	3060	Carollo Engineers Inc	17,730.72
00050787	360	3060	Carollo Engineers Inc	51,751.40
00050789	360	3060	Carollo Engineers Inc	16,179.00
00050790	360	3060	CEC Corporation	3,280.00
00050793	360	3060	Downey Contracting LLC	243,274.54
00050795	360	3060	4M Trenching LLC	613,917.66
00050798	360	3060	Poe and Associates Inc	15,496.00
00050799	360	3060	Triad Design Group, Inc.	19,261.00
00050800	360	3060	Wynn Construction Co Inc	874,824.71
00050801	360	3060	Huitt Zollars Inc	21,891.25
00050802	360	3060	Huitt Zollars Inc	21,236.15
00050803	360	3060	Kimley Horn and Associates Inc	24,675.00
00050804	360	3060	Kimley Horn and Associates Inc	7,050.00
00050808	360	3060	Poe and Associates Inc	9,517.30
00050809	360	3060	Poe and Associates Inc	10,000.00
00050810	360	3060	Smith Roberts Baldischwiler LLC	11,218.25
00050816	360	3060	Smith Roberts Baldischwiler LLC	4,300.00
3060-WATER FACILITY ACCOUNT Total				2,023,564.77
00050867	360	3070	Oklahoma Gas and Electric Company	419.38
3070-WATER NON RATE RELATED Total				419.38
00050767	360	3375	Oklahoma Gas and Electric Company	2,234.56
00050768	360	3375	Oklahoma Gas and Electric Company	240.66
00050769	360	3375	Oklahoma Gas and Electric Company	29.63
00050770	360	3375	Oklahoma Gas and Electric Company	560.05
00050818	360	3375	Waste Management of Oklahoma Inc	738.95
00050820	360	3375	Oklahoma City Waste Disposal Inc	219,311.05
3375-SOLID WASTE-OPERATIONS Total				223,114.90
00050763	360	3380	Oklahoma Natural Gas	2,417.81
00050794	360	3380	Internal Revenue Service	315.00
00050832	360	3380	Preferred Service CNG LLC	1,355.20
00050855	360	3380	Oklahoma Gas and Electric Company	2,680.93
00050856	360	3380	Oklahoma Gas and Electric Company	2,418.18
00050869	360	3380	Oklahoma Gas and Electric Company	2,766.26
3380-SOLID WASTE CNG SALES Total				11,953.38
00050744	360	3510	Oklahoma Natural Gas	34.56
00050745	360	3510	Oklahoma Natural Gas	166.58
00050746	360	3510	Oklahoma Gas and Electric Company	41,891.68
00050747	360	3510	Oklahoma Gas and Electric Company	9,797.38
00050748	360	3510	Oklahoma Gas and Electric Company	964.40
00050749	360	3510	Oklahoma Natural Gas	30.51
00050750	360	3510	Oklahoma Natural Gas	31.57
00050751	360	3510	Oklahoma Natural Gas	31.57
00050752	360	3510	Oklahoma Natural Gas	163.70
00050753	360	3510	Oklahoma Natural Gas	32.82
00050754	360	3510	Oklahoma Natural Gas	40.35
00050755	360	3510	Oklahoma Gas and Electric Company	113.56
00050756	360	3510	Oklahoma Gas and Electric Company	85,731.94

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00050757	360	3510	Oklahoma Natural Gas	32.60
00050758	360	3510	Oklahoma Gas and Electric Company	382.81
00050759	360	3510	Oklahoma Gas and Electric Company	1,185.14
00050760	360	3510	Oklahoma Natural Gas	67.99
00050761	360	3510	Oklahoma Natural Gas	30.51
00050762	360	3510	Oklahoma Natural Gas	33.96
00050764	360	3510	Oklahoma Natural Gas	33.70
00050765	360	3510	Oklahoma Natural Gas	32.64
00050766	360	3510	Oklahoma Natural Gas	31.61
00050783	360	3510	AT&T Oklahoma	1,151.95
00050796	360	3510	Phillips Murrah PC	717.25
00050811	360	3510	Action Safety Supply Co LLC	975.00
00050827	360	3510	Parathon Construction LLC	7,800.00
00050831	360	3510	Oklahoma Contractors Supply, LLC	18,400.00
00050833	360	3510	Spencer Stuart Star US Inc	30,549.20
00050836	360	3510	Dell Marketing LP	1,734.07
00050837	360	3510	Oklahoma Gas and Electric Company	82.80
00050838	360	3510	Oklahoma Gas and Electric Company	319.77
00050839	360	3510	Oklahoma Gas and Electric Company	46.07
00050840	360	3510	Oklahoma Gas and Electric Company	49.52
00050841	360	3510	Oklahoma Gas and Electric Company	38.66
00050842	360	3510	Oklahoma Gas and Electric Company	37.96
00050843	360	3510	Oklahoma Gas and Electric Company	160.24
00050857	360	3510	Oklahoma Natural Gas	32.75
00050858	360	3510	Oklahoma Natural Gas	162.01
00050859	360	3510	Oklahoma Natural Gas	31.67
00050860	360	3510	Oklahoma Gas and Electric Company	165.88
00050861	360	3510	Oklahoma Gas and Electric Company	29.74
00050862	360	3510	Oklahoma Natural Gas	160.87
00050863	360	3510	Oklahoma Natural Gas	315.04
00050864	360	3510	Oklahoma Natural Gas	161.03
00050865	360	3510	Oklahoma Natural Gas	164.73
00050866	360	3510	Oklahoma Gas and Electric Company	346.36
00050868	360	3510	Oklahoma Natural Gas	159.80
00050870	360	3510	Oklahoma Natural Gas	159.18
00050871	360	3510	Oklahoma Natural Gas	33.67
00050872	360	3510	Oklahoma Gas and Electric Company	372.94
00050873	360	3510	Oklahoma Gas and Electric Company	117.64
00050876	360	3510	Oklahoma Natural Gas	114.82
			3510-SEWER TRUSTEE ACCOUNT Total	205,452.20
00050791	360	3560	Cimarron Construction Company	473,692.80
00050792	360	3560	CP and Y Inc	16,479.00
00050805	360	3560	Kimley Horn and Associates Inc	30,000.00
00050806	360	3560	Kimley Horn and Associates Inc	31,000.00
00050807	360	3560	Krapff Reynolds Construction Company	132,852.75
			3560-SEWER FACILITY ACCT Total	684,024.55
			360-OCWUT Total	3,743,453.25

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			Grand Total	3,743,453.25
			 Accounts Payable	
			02/09/2024 Date	

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