

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/14/24 TO 02/21/24
OCWUT DOCKET # 34

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------|------------|
| 00050853 | 360 | 3010 | City of OKC City Treasurer | 6,236.91 |
| 00050854 | 360 | 3010 | City of OKC City Treasurer | 33,879.33 |
| 00050885 | 360 | 3010 | Oklahoma Gas and Electric Company | 55.98 |
| 00050886 | 360 | 3010 | Oklahoma Gas and Electric Company | 520.34 |
| 00050887 | 360 | 3010 | Oklahoma Gas and Electric Company | 89.98 |
| 00050888 | 360 | 3010 | Oklahoma Gas and Electric Company | 13,007.32 |
| 00050889 | 360 | 3010 | Oklahoma Gas and Electric Company | 326.65 |
| 00050890 | 360 | 3010 | Oklahoma Gas and Electric Company | 135,636.33 |
| 00050891 | 360 | 3010 | Oklahoma Gas and Electric Company | 144,854.78 |
| 00050892 | 360 | 3010 | Oklahoma Gas and Electric Company | 151,798.70 |
| 00050893 | 360 | 3010 | Oklahoma Gas and Electric Company | 204,907.49 |
| 00050894 | 360 | 3010 | Oklahoma Gas and Electric Company | 225,693.81 |
| 00050903 | 360 | 3010 | Smith Roberts Baldischwiler LLC | 15,100.43 |
| 00050909 | 360 | 3010 | FedEx | 15.57 |
| 00050925 | 360 | 3010 | Wynn Construction Co Inc | 167,613.25 |
| 00050928 | 360 | 3010 | Mississippi Lime Company | 7,433.53 |
| 00050929 | 360 | 3010 | Penley Oil Company | 9,186.42 |
| 00050930 | 360 | 3010 | Penley Oil Company | 8,935.54 |
| 00050931 | 360 | 3010 | Spencer Stuart Star US Inc | 6,575.00 |
| 00050932 | 360 | 3010 | Staples Technology Solutions | 805.56 |
| 00050933 | 360 | 3010 | Thornton Musso and Bellemin Inc | 23,060.80 |
| 00050934 | 360 | 3010 | U S Lime Company - St. Clair | 10,443.99 |
| 00050935 | 360 | 3010 | U S Lime Company - St. Clair | 10,291.38 |
| 00050936 | 360 | 3010 | U S Lime Company - St. Clair | 15,270.02 |
| 00050937 | 360 | 3010 | U S Lime Company - St. Clair | 5,353.99 |
| 00050938 | 360 | 3010 | U S Lime Company - St. Clair | 10,281.06 |
| 00050939 | 360 | 3010 | U S Lime Company - St. Clair | 5,331.30 |
| 00050940 | 360 | 3010 | U S Lime Company - St. Clair | 10,501.73 |
| 00050941 | 360 | 3010 | U S Lime Company - St. Clair | 10,507.93 |
| 00050942 | 360 | 3010 | U S Lime Company - St. Clair | 5,374.61 |
| 00050944 | 360 | 3010 | VWR International LLC | 7,228.00 |
| 00050945 | 360 | 3010 | Western Union Financial Services Inc | 3.00 |
| 00050948 | 360 | 3010 | Airgas Specialty Products Inc | 6,808.73 |
| 00050949 | 360 | 3010 | Brenntag Southwest Inc | 46,692.32 |
| 00050950 | 360 | 3010 | Brenntag Southwest Inc | 48,878.92 |
| 00050951 | 360 | 3010 | Brenntag Southwest Inc | 50,762.76 |
| 00050954 | 360 | 3010 | Chemtrade Chemicals US LLC | 7,027.29 |
| 00050955 | 360 | 3010 | Chemtrade Chemicals US LLC | 7,068.76 |
| 00050956 | 360 | 3010 | Chemtrade Chemicals US LLC | 7,000.62 |
| 00050957 | 360 | 3010 | Chameleon Industries Inc | 7,893.60 |
| 00050958 | 360 | 3010 | Chemtrade Chemicals US LLC | 32,207.60 |
| 00050959 | 360 | 3010 | Chemtrade Chemicals US LLC | 32,718.60 |
| 00050960 | 360 | 3010 | Crawford Electric Supply Co Inc | 579.00 |
| 00050962 | 360 | 3010 | Dell Marketing LP | 441.98 |
| 00050963 | 360 | 3010 | Ethanol Products LLC | 7,281.00 |
| 00050964 | 360 | 3010 | Ethanol Products LLC | 12,357.44 |
| 00050965 | 360 | 3010 | Ethanol Products LLC | 2,597.63 |
| 00050967 | 360 | 3010 | GreenShade Trees LLC | 80,408.28 |
| 00050970 | 360 | 3010 | HCL America Inc | 4,750.00 |
| 00050971 | 360 | 3010 | HCL America Inc | 142,273.34 |

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|-----------|--------|-------------|---|---------------------|
| 00050972 | 360 | 3010 | HCL America Inc | 1,491.50 |
| 00050975 | 360 | 3010 | Crimeless Security Inc | 7,543.77 |
| 00050981 | 360 | 3010 | Oklahoma Gas and Electric Company | 6,849.41 |
| 00050982 | 360 | 3010 | Oklahoma Gas and Electric Company | 7,678.94 |
| 00050983 | 360 | 3010 | Oklahoma Gas and Electric Company | 125.38 |
| 00050984 | 360 | 3010 | Oklahoma Gas and Electric Company | 3,362.27 |
| 00050985 | 360 | 3010 | Oklahoma Gas and Electric Company | 131.86 |
| 00050988 | 360 | 3010 | Oklahoma Gas and Electric Company | 1,248.45 |
| 00050989 | 360 | 3010 | Oklahoma Gas and Electric Company | 1,138.91 |
| 00050990 | 360 | 3010 | Oklahoma Gas and Electric Company | 419.07 |
| 00050991 | 360 | 3010 | Oklahoma Gas and Electric Company | 399.75 |
| | | | 3010-WATER TRUSTEE ACCOUNT Total | 1,774,457.91 |
| 00050895 | 360 | 3060 | Ardurra Group Inc | 8,865.00 |
| 00050897 | 360 | 3060 | Tetra Tech Inc | 2,808.59 |
| 00050899 | 360 | 3060 | McKee Utility Contractors LLC | 1,465,010.67 |
| 00050900 | 360 | 3060 | Olsson Inc | 2,000.00 |
| 00050901 | 360 | 3060 | CDM Smith Inc | 39,339.23 |
| 00050907 | 360 | 3060 | Crossland Heavy Contractors Inc | 724,316.83 |
| 00050910 | 360 | 3060 | Freese and Nichols Inc | 47,587.65 |
| 00050914 | 360 | 3060 | Southwest Water Works LLC | 518,458.60 |
| 00050915 | 360 | 3060 | Freese and Nichols Inc | 2,671.87 |
| 00050916 | 360 | 3060 | Southwest Water Works LLC | 436,638.81 |
| 00050917 | 360 | 3060 | Freese and Nichols Inc | 1,531.91 |
| 00050919 | 360 | 3060 | Southwest Water Works LLC | 246,143.81 |
| 00050920 | 360 | 3060 | Terracon Consultants Inc | 1,653.91 |
| 00050921 | 360 | 3060 | Tetra Tech Inc | 105,651.37 |
| 00050922 | 360 | 3060 | Tetra Tech Inc | 3,928.67 |
| 00050943 | 360 | 3060 | Vision33 | 280.00 |
| 00050946 | 360 | 3060 | Freese and Nichols Inc | 18,401.55 |
| 00050953 | 360 | 3060 | Carollo Engineers Inc | 2,143.00 |
| 00050968 | 360 | 3060 | HCL America Inc | 472,845.29 |
| 00050969 | 360 | 3060 | HCL America Inc | 322,845.29 |
| 00050986 | 360 | 3060 | Krapff Reynolds Construction Company | 48,154.55 |
| | | | 3060-WATER FACILITY ACCOUNT Total | 4,471,276.60 |
| 00050854 | 360 | 3072 | City of OKC City Treasurer | 581.48 |
| | | | 3072-WATER TINKER OPERATIONS Total | 581.48 |
| 00050911 | 360 | 3375 | Smith Roberts Baldischwiler LLC | 5,537.50 |
| 00050926 | 360 | 3375 | Unlimited Sweepers and Cleaners LLC | 70,486.36 |
| 00050927 | 360 | 3375 | Oklahoma City Waste Disposal Inc | 1,863.90 |
| 00050966 | 360 | 3375 | First Vehicle Services Inc | 10,284.05 |
| 00050973 | 360 | 3375 | Kart-Man, LLC | 7,381.44 |
| | | | 3375-SOLID WASTE-OPERATIONS Total | 95,553.25 |
| 00050896 | 360 | 3380 | Oklahoma State Tax Commission | 236.40 |
| 00050908 | 360 | 3380 | Internal Revenue Service | 551.00 |
| | | | 3380-SOLID WASTE CNG SALES Total | 787.40 |
| 00050853 | 360 | 3510 | City of OKC City Treasurer | 7,588.13 |
| 00050854 | 360 | 3510 | City of OKC City Treasurer | 11,629.14 |
| 00050878 | 360 | 3510 | Oklahoma Gas and Electric Company | 118.35 |
| 00050879 | 360 | 3510 | Oklahoma Gas and Electric Company | 481.43 |
| 00050880 | 360 | 3510 | Oklahoma Gas and Electric Company | 30.29 |

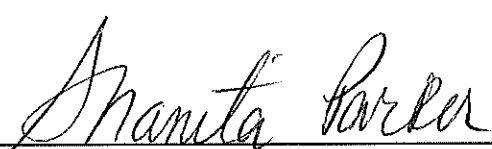
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|-----------|--------|-------------|---|---------------------|
| 00050881 | 360 | 3510 | Oklahoma Gas and Electric Company | 39.26 |
| 00050882 | 360 | 3510 | Oklahoma Gas and Electric Company | 817.35 |
| 00050883 | 360 | 3510 | Oklahoma Gas and Electric Company | 239.60 |
| 00050884 | 360 | 3510 | Oklahoma Gas and Electric Company | 39.59 |
| 00050889 | 360 | 3510 | Oklahoma Gas and Electric Company | 326.60 |
| 00050905 | 360 | 3510 | Smith Roberts Baldischwiler LLC | 9,550.00 |
| 00050909 | 360 | 3510 | FedEx | 15.56 |
| 00050929 | 360 | 3510 | Penley Oil Company | 9,186.43 |
| 00050930 | 360 | 3510 | Penley Oil Company | 8,935.54 |
| 00050931 | 360 | 3510 | Spencer Stuart Star US Inc | 6,575.00 |
| 00050932 | 360 | 3510 | Staples Technology Solutions | 805.56 |
| 00050945 | 360 | 3510 | Western Union Financial Services Inc | 3.00 |
| 00050960 | 360 | 3510 | Crawford Electric Supply Co Inc | 579.00 |
| 00050961 | 360 | 3510 | Dell Marketing LP | 2,364.95 |
| 00050962 | 360 | 3510 | Dell Marketing LP | 441.98 |
| 00050967 | 360 | 3510 | GreenShade Trees LLC | 2,216.36 |
| 00050970 | 360 | 3510 | HCL America Inc | 4,750.00 |
| 00050971 | 360 | 3510 | HCL America Inc | 142,273.33 |
| 00050972 | 360 | 3510 | HCL America Inc | 1,491.50 |
| 00050975 | 360 | 3510 | Crimeless Security Inc | 7,543.77 |
| 00050976 | 360 | 3510 | Oklahoma Gas and Electric Company | 958.71 |
| 00050977 | 360 | 3510 | Oklahoma Gas and Electric Company | 77.53 |
| 00050978 | 360 | 3510 | Oklahoma Gas and Electric Company | 418.93 |
| 00050979 | 360 | 3510 | Oklahoma Gas and Electric Company | 125.64 |
| 00050980 | 360 | 3510 | Oklahoma Gas and Electric Company | 879.74 |
| | | | 3510-SEWER TRUSTEE ACCOUNT Total | 220,502.27 |
| 00050898 | 360 | 3560 | Krapff Reynolds Construction Company | 245,788.75 |
| 00050902 | 360 | 3560 | Smith Roberts Baldischwiler LLC | 4,528.66 |
| 00050904 | 360 | 3560 | CEC Corporation | 13,663.25 |
| 00050906 | 360 | 3560 | CEC Corporation | 5,913.20 |
| 00050912 | 360 | 3560 | Smith Roberts Baldischwiler LLC | 1,850.42 |
| 00050913 | 360 | 3560 | Smith Roberts Baldischwiler LLC | 4,738.11 |
| 00050918 | 360 | 3560 | Kimley Horn and Associates Inc | 4,000.00 |
| 00050923 | 360 | 3560 | Tetra Tech Inc | 6,938.40 |
| 00050924 | 360 | 3560 | Urban Contractors LLC | 213,250.50 |
| 00050943 | 360 | 3560 | Vision33 | 280.00 |
| 00050947 | 360 | 3560 | Benham Design LLC | 5,071.33 |
| 00050968 | 360 | 3560 | HCL America Inc | 472,845.29 |
| 00050969 | 360 | 3560 | HCL America Inc | 322,845.29 |
| 00050986 | 360 | 3560 | Krapff Reynolds Construction Company | 48,154.55 |
| | | | 3560-SEWER FACILITY ACCT Total | 1,349,867.75 |
| 00050854 | 360 | 3572 | City of OKC City Treasurer | 581.48 |
| | | | 3572-SEWER TINKER OPERATIONS Total | 581.48 |
| | | | 360-OCWUT Total | 7,913,608.14 |

Grand Total

7,913,608.14

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------|
| | | |  Accounts Payable | |
| | | | 02/16/2024 Date | |

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