

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/22/24 TO 02/27/24
OCWUT DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050998	360	3010	Oklahoma Gas and Electric Company	506.29
00050999	360	3010	Oklahoma Gas and Electric Company	71.06
00051000	360	3010	Oklahoma Gas and Electric Company	294.95
00051001	360	3010	City of Edmond	38.45
00051002	360	3010	Oklahoma Electric Cooperative	113.90
00051013	360	3010	Oklahoma Gas and Electric Company	3,974.32
00051014	360	3010	Oklahoma Gas and Electric Company	30.50
00051015	360	3010	Oklahoma Gas and Electric Company	6,657.69
00051023	360	3010	Smith Roberts Baldischwiler LLC	3,300.00
00051027	360	3010	Airgas USA LLC	2,180.29
00051047	360	3010	Oklahoma Natural Gas	2,043.53
00051049	360	3010	Oklahoma Gas and Electric Company	3,160.39
00051050	360	3010	Oklahoma Natural Gas	57.80
00051055	360	3010	Oklahoma Gas and Electric Company	117.78
00051060	360	3010	Oklahoma Natural Gas	2,233.99
00051061	360	3010	Oklahoma Natural Gas	1,056.26
00051062	360	3010	Oklahoma Natural Gas	742.80
00051063	360	3010	Oklahoma Natural Gas	933.53
00051064	360	3010	Oklahoma Gas and Electric Company	1,188.49
00051065	360	3010	Oklahoma Gas and Electric Company	45.74
I0188888	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Dec	156,844.46
I0188890	360	3010	**ICV To -001-0001**-Water 2% PILOT for Dec 20	313,688.93
I0188984	360	3010	**ICV To -350-0455**-fy202406 fuel cb	3,249.64
I0189375	360	3010	**ICV To -001-0001**-Parks Mowing Water Admin	306,106.65
I0189377	360	3010	**ICV To -001-0001**-Parks Mowing WConservat F	1,735.62
I0189641	360	3010	**ICV To -250-0460**-DECEMBER 2023 M2M	4,458.38
I0189643	360	3010	**ICV To -250-0460**-DECEMBER 2023 M2M	75.10
I0189645	360	3010	**ICV To -250-0460**-DECEMBER 2023 M2M	160.04
I0189647	360	3010	**ICV To -250-0460**-DECEMBER 2023 M2M	640.28
			3010-WATER TRUSTEE ACCOUNT Total	815,706.86
00051016	360	3060	Cimarron Construction Company	328,043.36
00051017	360	3060	Kimley Horn and Associates Inc	1,640.00
00051018	360	3060	McKee Utility Contractors LLC	190,539.48
00051019	360	3060	Parkhill	5,448.50
00051022	360	3060	Smith Roberts Baldischwiler LLC	4,970.00
00051025	360	3060	Vadnais Trenchless Services Inc	361,466.45
00051029	360	3060	Belt Construction Inc	482,026.20
00051030	360	3060	C H Guernsey and Company	24,950.00
00051031	360	3060	Cimarron Construction Company	133,349.60
00051033	360	3060	Downey Contracting LLC	91,296.72
00051036	360	3060	Kimley Horn and Associates Inc	25,730.00
00051037	360	3060	Kimley Horn and Associates Inc	25,730.00
			3060-WATER FACILITY ACCOUNT Total	1,675,190.31
I0189365	360	3070	**ICV To -043-0450**-January FY2024 Wide Forma	847.14
I0189378	360	3070	**ICV To -001-0001**-Parks Mowing NR All Lake	7,514.93
			3070-WATER NON RATE RELATED Total	8,362.07
I0188982	360	3375	**ICV To -350-0455**-fy202406 fuel cb	230.80
I0189374	360	3375	**ICV To -001-0001**-Parks Mowing SWMGT F24Q2	1,097.64
			3375-SOLID WASTE-OPERATIONS Total	1,328.44
00050992	360	3510	Oklahoma Gas and Electric Company	42,344.16

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00050993	360	3510	Oklahoma Gas and Electric Company	9,639.95
00050994	360	3510	Oklahoma Gas and Electric Company	1,014.18
00050995	360	3510	Oklahoma Gas and Electric Company	179.47
00050996	360	3510	Oklahoma Gas and Electric Company	60.10
00050997	360	3510	Oklahoma Gas and Electric Company	156.68
00051003	360	3510	Oklahoma Natural Gas	51.27
00051004	360	3510	Oklahoma Natural Gas	30.51
00051005	360	3510	Oklahoma Natural Gas	32.75
00051006	360	3510	Oklahoma Natural Gas	32.69
00051007	360	3510	Oklahoma Natural Gas	115.74
00051008	360	3510	Oklahoma Natural Gas	32.65
00051009	360	3510	Oklahoma Natural Gas	113.84
00051010	360	3510	Oklahoma Natural Gas	35.77
00051011	360	3510	Oklahoma Natural Gas	36.09
00051012	360	3510	Oklahoma Natural Gas	32.75
00051038	360	3510	Oklahoma Gas and Electric Company	38.89
00051039	360	3510	Oklahoma Gas and Electric Company	113.06
00051040	360	3510	Oklahoma Gas and Electric Company	62.02
00051041	360	3510	Oklahoma Gas and Electric Company	40.61
00051042	360	3510	Oklahoma Gas and Electric Company	135.68
00051043	360	3510	Oklahoma Gas and Electric Company	30.50
00051044	360	3510	Oklahoma Gas and Electric Company	317.76
00051045	360	3510	Oklahoma Gas and Electric Company	7,199.41
00051046	360	3510	Oklahoma Gas and Electric Company	18,594.58
00051048	360	3510	Oklahoma Gas and Electric Company	159.14
00051049	360	3510	Oklahoma Gas and Electric Company	3,160.37
00051050	360	3510	Oklahoma Natural Gas	57.79
00051051	360	3510	Oklahoma Gas and Electric Company	46.47
00051052	360	3510	Oklahoma Gas and Electric Company	48.71
00051053	360	3510	Oklahoma Gas and Electric Company	518.55
00051054	360	3510	Oklahoma Gas and Electric Company	52.82
00051056	360	3510	Oklahoma Gas and Electric Company	235.92
00051057	360	3510	Oklahoma Gas and Electric Company	160.69
00051058	360	3510	Oklahoma Gas and Electric Company	29.86
00051059	360	3510	Oklahoma Gas and Electric Company	170.64
I0188889	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Dec	98,309.92
I0188891	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Dec 20	196,619.84
I0188987	360	3510	**ICV To -350-0455**-fy202406 fuel cb	3,249.64
I0189376	360	3510	**ICV To -001-0001**-Parks Mowing Sewer Admin	16,163.65
I0189642	360	3510	**ICV To -250-0460**-DECEMBER 2023 M2M	4,456.31
I0189644	360	3510	**ICV To -250-0460**-DECEMBER 2023 M2M	75.10
I0189646	360	3510	**ICV To -250-0460**-DECEMBER 2023 M2M	160.04
I0189648	360	3510	**ICV To -250-0460**-DECEMBER 2023 M2M	640.28
			3510-SEWER TRUSTEE ACCOUNT Total	404,756.85
00051020	360	3560	Poe and Associates Inc	6,692.50
00051021	360	3560	Smith Roberts Baldischwiler LLC	3,486.70
00051024	360	3560	Tetra Tech Inc	40,271.76
00051026	360	3560	Wynn Construction Co Inc	1,218,083.09
00051028	360	3560	Carollo Engineers Inc	1,456.50
00051032	360	3560	Crossland Heavy Contractors Inc	2,019,578.30

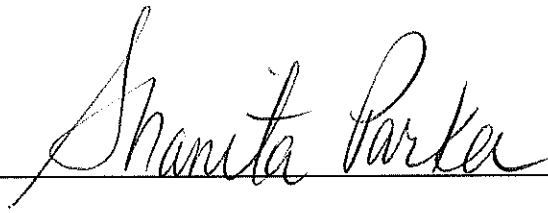
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00051034	360	3560	Guy Engineering Services Inc	7,310.00
00051035	360	3560	Jordan Contractors Inc	24,082.04
			3560-SEWER FACILITY ACCT Total	3,320,960.89
			360-OCWUT Total	6,226,305.42

Grand Total

6,226,305.42

Accounts Payable



02/23/2024
 Date

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