

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/28/24 TO 03/05/24
OCWUT DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051066	360	3010	Oklahoma Gas and Electric Company	96,759.52
00051067	360	3010	Oklahoma Gas and Electric Company	45.74
00051068	360	3010	Oklahoma Gas and Electric Company	588.15
00051080	360	3010	Oklahoma Gas and Electric Company	69.02
00051106	360	3010	Nazareus Stack and Wombacher LLC	255.00
00051107	360	3010	Grants And Contracts Financial Admin	13,955.62
00051108	360	3010	Grants And Contracts Financial Admin	2,745.97
00051109	360	3010	Grants And Contracts Financial Admin	5,348.32
00051112	360	3010	State Street Bank and Trust Company	143,945.17
00051128	360	3010	Napa Auto Parts	18,100.26
00051129	360	3010	OKC Metro Alliance Inc	3,543.37
00051131	360	3010	OKC Metro Alliance Inc	3,795.21
00051132	360	3010	OKC Metro Alliance Inc	4,252.09
00051135	360	3010	Oklahoma Property Investors II LLC	4,368.29
00051144	360	3010	Parathon Construction LLC	43,454.00
00051145	360	3010	Brown Transportation	3,673.38
00051146	360	3010	Brown Transportation	8,914.23
00051147	360	3010	Penley Oil Company	9,006.29
00051148	360	3010	Brown Transportation	6,465.79
00051149	360	3010	Brown Transportation	2,967.38
00051150	360	3010	Penley Oil Company	9,970.35
00051165	360	3010	Oklahoma Gas and Electric Company	5,833.13
00051166	360	3010	Oklahoma Gas and Electric Company	49.72
00051167	360	3010	Oklahoma Gas and Electric Company	51.48
00051168	360	3010	Oklahoma Gas and Electric Company	3,068.18
00051174	360	3010	Core and Main LP	1,711.20
00051175	360	3010	Core and Main LP	12,066.00
00051176	360	3010	Core and Main LP	16,543.20
00051177	360	3010	Core and Main LP	8,669.58
00051178	360	3010	Core and Main LP	3,054.33
00051179	360	3010	Core and Main LP	500.75
00051180	360	3010	Core and Main LP	10,263.50
00051181	360	3010	Core and Main LP	2,076.00
00051182	360	3010	Core and Main LP	13,216.80
00051183	360	3010	Penley Oil Company	8,911.26
00051184	360	3010	Presort First Class, Inc.	280.52
00051186	360	3010	RFIP Inc	8,592.86
00051187	360	3010	Rangeline Utility Services LLC	246,000.00
00051188	360	3010	Rudy Construction Co	234,455.00
00051189	360	3010	Cox Maintenance LLC	19,827.45
00051190	360	3010	Dell Marketing LP	1,226.87
00051191	360	3010	Encore Life Skills LLC	180.00
00051194	360	3010	Spencer Stuart Star US Inc	6,575.00
00051196	360	3010	Grainger	741.80
00051197	360	3010	Grainger	890.16
00051198	360	3010	Grainger	2,077.04
00051199	360	3010	GreenShade Trees LLC	90,612.80
00051202	360	3010	GreenShade Trees LLC	46,584.00
00051211	360	3010	Kubra Data Transfer Ltd	10,287.79
00051212	360	3010	Kubra Data Transfer Ltd	11,069.77
00051214	360	3010	Kubra Data Transfer Ltd	6,564.65

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00051215	360	3010	Microsoft Corporation	1,626.51
00051216	360	3010	Kubra Data Transfer Ltd	68,997.03
00051217	360	3010	Montgomery Best Living LLC	10,149.75
00051218	360	3010	Napa Auto Parts	7,500.00
00051219	360	3010	Kubra Data Transfer Ltd	269.96
00051220	360	3010	Staples Technology Solutions	586.74
00051221	360	3010	Kubra Data Transfer Ltd	5,572.41
00051222	360	3010	Kubra Data Transfer Ltd	6,565.15
00051224	360	3010	Lake Atoka Reservation Association	37,423.31
00051225	360	3010	Logan County Asphalt Company	9,297.44
00051226	360	3010	Logan County Asphalt Company	8,234.55
00051227	360	3010	Logan County Asphalt Company	4,715.56
00051229	360	3010	Logan County Asphalt Company	7,507.77
00051257	360	3010	Winsupply of Oklahoma City Co	11,212.20
00051259	360	3010	Nazarenus Stack and Wombacher LLC	800.00
00051260	360	3010	Nazarenus Stack and Wombacher LLC	341,248.72
00051261	360	3010	Nazarenus Stack and Wombacher LLC	12,125.03
00051268	360	3010	American Butane and Propane Gas	1,295.00
00051269	360	3010	American Butane and Propane Gas	1,554.00
00051288	360	3010	Oklahoma Gas and Electric Company	878.36
00051289	360	3010	Oklahoma Gas and Electric Company	29.63
00051290	360	3010	Oklahoma Gas and Electric Company	51.48
00051291	360	3010	Oklahoma Gas and Electric Company	45.74
00051294	360	3010	Oklahoma Gas and Electric Company	274.97
00051295	360	3010	Oklahoma Gas and Electric Company	45.74
00051296	360	3010	Oklahoma Gas and Electric Company	43.29
00051297	360	3010	Oklahoma Gas and Electric Company	30.50
00051298	360	3010	Oklahoma Gas and Electric Company	82,816.02
00051299	360	3010	Oklahoma Gas and Electric Company	2,794.63
			3010-WATER TRUSTEE ACCOUNT Total	1,777,895.48
00051081	360	3060	Ardurra Group Inc	9,970.00
00051085	360	3060	C H Guernsey and Company	28,700.00
00051092	360	3060	Crossland Heavy Contractors Inc	108,428.73
00051093	360	3060	Crossland Heavy Contractors Inc	857,346.69
00051094	360	3060	Crossland Heavy Contractors Inc	167,954.41
00051095	360	3060	Freese and Nichols Inc	117,946.06
00051096	360	3060	Freese and Nichols Inc	25,052.88
00051113	360	3060	Olsson Inc	3,808.50
00051114	360	3060	McKee Utility Contractors LLC	931,430.82
00051115	360	3060	McKee Utility Contractors LLC	1,684,698.18
00051116	360	3060	Poe and Associates Inc	8,893.00
00051118	360	3060	Poe and Associates Inc	18,054.50
00051121	360	3060	Smith Roberts Baldischwiler LLC	3,650.00
00051122	360	3060	Triad Design Group, Inc.	4,462.00
00051123	360	3060	Triad Design Group, Inc.	22,723.95
00051124	360	3060	Triad Design Group, Inc.	2,196.06
00051125	360	3060	Wynn Construction Co Inc	411,197.14
00051138	360	3060	Badger Meter Inc	56,275.20
00051139	360	3060	Badger Meter Inc	78,785.28
00051140	360	3060	Badger Meter Inc	78,785.28
00051141	360	3060	Badger Meter Inc	78,785.28

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051142	360	3060	Badger Meter Inc	3,009.00
00051143	360	3060	Badger Meter Inc	3,397.35
00051171	360	3060	Carollo Engineers Inc	9,116.19
00051172	360	3060	Carollo Engineers Inc	1,209.00
00051192	360	3060	Global Energy Solutions LLC	28,541.33
00051203	360	3060	Haynes Equipment Company LLC	265,587.00
00051204	360	3060	HCL America Inc	34,218.00
00051205	360	3060	HCL America Inc	472,845.29
00051206	360	3060	HCL America Inc	4,661.79
00051207	360	3060	HCL America Inc	2,330.89
00051208	360	3060	HCL America Inc	2,330.89
00051228	360	3060	Thompson Pipe Group Pressure	271,351.88
00051230	360	3060	Thompson Pipe Group Pressure	135,010.14
00051231	360	3060	Thompson Pipe Group Pressure	193,432.44
00051232	360	3060	Thompson Pipe Group Pressure	146,841.80
00051233	360	3060	Thompson Pipe Group Pressure	149,104.52
00051234	360	3060	Thompson Pipe Group Pressure	175,254.24
00051235	360	3060	Thompson Pipe Group Pressure	149,056.18
00051236	360	3060	Thompson Pipe Group Pressure	134,142.38
00051237	360	3060	Thompson Pipe Group Pressure	176,110.80
00051238	360	3060	Thompson Pipe Group Pressure	121,208.70
00051239	360	3060	Thompson Pipe Group Pressure	150,854.14
00051240	360	3060	Thompson Pipe Group Pressure	132,083.10
00051241	360	3060	Thompson Pipe Group Pressure	181,534.77
00051242	360	3060	Thompson Pipe Group Pressure	102,731.30
00051244	360	3060	Thompson Pipe Group Pressure	204,380.78
00051245	360	3060	Thompson Pipe Group Pressure	199,149.03
00051246	360	3060	Thompson Pipe Group Pressure	180,789.80
00051247	360	3060	Thompson Pipe Group Pressure	275,941.59
00051248	360	3060	Thompson Pipe Group Pressure	181,599.82
00051249	360	3060	Thompson Pipe Group Pressure	236,918.27
00051251	360	3060	Thompson Pipe Group Pressure	271,191.54
00051255	360	3060	Veolia Water Technologies Treatment	9,524.58
00051256	360	3060	Veolia Water Technologies Treatment	35,995.00
00051258	360	3060	Smith Roberts Baldischwiler LLC	9,567.00
00051292	360	3060	Carollo Engineers Inc	3,385.90
00051300	360	3060	HCL America Inc	34,218.00
			3060-WATER FACILITY ACCOUNT Total	9,387,768.39
00051074	360	3070	Oklahoma Gas and Electric Company	180.60
00051075	360	3070	Oklahoma Gas and Electric Company	49.34
00051076	360	3070	Oklahoma Gas and Electric Company	94.91
00051077	360	3070	Oklahoma Gas and Electric Company	12.89
00051078	360	3070	Oklahoma Gas and Electric Company	561.55
00051097	360	3070	JTD Recreations LLC	11.40
00051105	360	3070	Riversport Foundation	3,333.33
00051111	360	3070	Super Value Mart Inc	2.00
00051129	360	3070	OKC Metro Alliance Inc	492.15
00051267	360	3070	American Butane and Propane Gas	1,740.48
00051270	360	3070	American Butane and Propane Gas	1,813.52
00051286	360	3070	Oklahoma Gas and Electric Company	41.06
			3070-WATER NON RATE RELATED Total	8,333.23

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00051209	360	3072	Inframark LLC	9,108.00
00051210	360	3072	Inframark LLC	129,487.68
00051213	360	3072	Microsoft Corporation	1,671.50
00051223	360	3072	Staples Technology Solutions	292.20
00051293	360	3072	Hydra Stop LLC	51,740.00
			3072-WATER TINKER OPERATIONS Total	192,299.38
00051134	360	3375	Oklahoma City Waste Disposal Inc	40,985.23
00051173	360	3375	Center for Employment Opportunities	14,300.00
00051191	360	3375	Encore Life Skills LLC	60.00
00051193	360	3375	First Vehicle Services Inc	114,830.31
00051195	360	3375	Oklahoma City Waste Disposal Inc	230,819.92
00051200	360	3375	Oklahoma City Landfill, LLC	46,042.14
00051201	360	3375	Oklahoma City Landfill, LLC	57,640.93
00051250	360	3375	First Vehicle Services Inc	74,841.18
00051265	360	3375	Waste Management of Oklahoma Inc	264.28
00051266	360	3375	Waste Management of Oklahoma Inc	7,157.72
			3375-SOLID WASTE-OPERATIONS Total	586,941.71
00051069	360	3380	Oklahoma Natural Gas	2,583.41
00051137	360	3380	AT&T Oklahoma	245.23
			3380-SOLID WASTE CNG SALES Total	2,828.64
00051070	360	3510	City of Edmond	2,077.29
00051071	360	3510	City of Edmond	10,465.21
00051072	360	3510	City of Edmond	27,301.60
00051073	360	3510	City of Edmond	2,644.58
00051079	360	3510	Oklahoma Natural Gas	115.51
00051080	360	3510	Oklahoma Gas and Electric Company	68.99
00051082	360	3510	AtLink Services LLC	384.95
00051083	360	3510	Bartlett and West Inc	24,100.00
00051110	360	3510	Public Finance Law Group PLLC The	22,500.00
00051112	360	3510	State Street Bank and Trust Company	143,945.17
00051119	360	3510	Smith Roberts Baldischwiler LLC	14,115.00
00051128	360	3510	Napa Auto Parts	18,100.26
00051133	360	3510	Anixter Inc	12,005.98
00051136	360	3510	AT&T Oklahoma	51.99
00051145	360	3510	Brown Transportation	3,673.38
00051146	360	3510	Brown Transportation	8,914.23
00051147	360	3510	Penley Oil Company	9,006.29
00051148	360	3510	Brown Transportation	6,465.79
00051149	360	3510	Brown Transportation	2,967.37
00051150	360	3510	Penley Oil Company	9,970.36
00051151	360	3510	Oklahoma Gas and Electric Company	197.24
00051152	360	3510	Oklahoma Gas and Electric Company	194.21
00051153	360	3510	Oklahoma Gas and Electric Company	37.15
00051154	360	3510	Oklahoma Gas and Electric Company	87.84
00051155	360	3510	Oklahoma Gas and Electric Company	63.89
00051156	360	3510	Oklahoma Gas and Electric Company	158.10
00051157	360	3510	Oklahoma Gas and Electric Company	131.22
00051158	360	3510	Oklahoma Gas and Electric Company	445.84
00051159	360	3510	Oklahoma Gas and Electric Company	48.08
00051160	360	3510	Oklahoma Gas and Electric Company	30.69
00051161	360	3510	Oklahoma Gas and Electric Company	131.49

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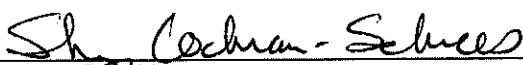
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051162	360	3510	Oklahoma Gas and Electric Company	453.97
00051163	360	3510	Oklahoma Gas and Electric Company	100.84
00051164	360	3510	Oklahoma Gas and Electric Company	29.61
00051183	360	3510	Penley Oil Company	8,911.26
00051188	360	3510	Rudy Construction Co	5,120.00
00051190	360	3510	Dell Marketing LP	1,226.87
00051191	360	3510	Encore Life Skills LLC	160.00
00051194	360	3510	Spencer Stuart Star US Inc	6,575.00
00051211	360	3510	Kubra Data Transfer Ltd	10,287.78
00051212	360	3510	Kubra Data Transfer Ltd	11,069.77
00051214	360	3510	Kubra Data Transfer Ltd	6,564.64
00051215	360	3510	Microsoft Corporation	1,626.52
00051216	360	3510	Kubra Data Transfer Ltd	68,997.02
00051217	360	3510	Montgomery Best Living LLC	10,149.75
00051218	360	3510	Napa Auto Parts	7,500.00
00051219	360	3510	Kubra Data Transfer Ltd	269.96
00051220	360	3510	Staples Technology Solutions	586.74
00051221	360	3510	Kubra Data Transfer Ltd	5,572.40
00051222	360	3510	Kubra Data Transfer Ltd	6,564.14
00051225	360	3510	Logan County Asphalt Company	9,297.43
00051226	360	3510	Logan County Asphalt Company	8,234.54
00051227	360	3510	Logan County Asphalt Company	4,715.55
00051229	360	3510	Logan County Asphalt Company	7,507.77
00051252	360	3510	United Rentals North America Inc	8,035.49
00051253	360	3510	United Rentals North America Inc	185.30
00051254	360	3510	United Rentals North America Inc	2,399.94
00051263	360	3510	United Rentals North America Inc	(510.27)
00051264	360	3510	United Rentals North America Inc	(161.03)
00051271	360	3510	Oklahoma Gas and Electric Company	176.83
00051272	360	3510	Oklahoma Gas and Electric Company	80,620.86
00051273	360	3510	Oklahoma Gas and Electric Company	395.66
00051274	360	3510	Oklahoma Gas and Electric Company	30.91
00051275	360	3510	Oklahoma Gas and Electric Company	1,431.97
00051276	360	3510	Oklahoma Natural Gas	70.47
00051277	360	3510	Oklahoma Natural Gas	30.51
00051278	360	3510	Oklahoma Natural Gas	31.74
00051279	360	3510	Oklahoma Natural Gas	41.42
00051280	360	3510	Oklahoma Natural Gas	33.86
00051281	360	3510	Oklahoma Natural Gas	31.64
00051282	360	3510	Oklahoma Natural Gas	30.51
00051283	360	3510	Oklahoma Natural Gas	111.94
00051284	360	3510	Oklahoma Natural Gas	274.07
00051285	360	3510	Oklahoma Natural Gas	114.82
00051287	360	3510	Oklahoma Gas and Electric Company	28,861.62
			3510-SEWER TRUSTEE ACCOUNT Total	624,159.52
00051084	360	3560	CEC Corporation	2,063.00
00051086	360	3560	CP and Y Inc	59,629.20
00051087	360	3560	CP and Y Inc	75,729.89
00051088	360	3560	CP and Y Inc	94,982.06
00051089	360	3560	CP and Y Inc	35,875.61
00051090	360	3560	CP and Y Inc	140,597.39

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00051091	360	3560	CP and Y Inc	73,688.17
00051098	360	3560	Kimley Horn and Associates Inc	5,438.00
00051099	360	3560	Kimley Horn and Associates Inc	4,259.65
00051100	360	3560	Kimley Horn and Associates Inc	29,512.00
00051101	360	3560	Kimley Horn and Associates Inc	7,378.00
00051102	360	3560	Kimley Horn and Associates Inc	30,362.85
00051103	360	3560	Krapff Reynolds Construction Company	173,782.00
00051104	360	3560	Wynn Construction Co Inc	117,095.81
00051117	360	3560	Poe and Associates Inc	12,900.00
00051120	360	3560	Smith Roberts Baldischwiler LLC	20,206.75
00051126	360	3560	Wynn Construction Co Inc	782,880.70
00051130	360	3560	Krapff Reynolds Construction Company	92,634.50
00051138	360	3560	Badger Meter Inc	56,275.20
00051139	360	3560	Badger Meter Inc	78,785.28
00051140	360	3560	Badger Meter Inc	78,785.28
00051141	360	3560	Badger Meter Inc	78,785.28
00051142	360	3560	Badger Meter Inc	3,009.00
00051143	360	3560	Badger Meter Inc	3,397.35
00051169	360	3560	Carollo Engineers Inc	1,491.00
00051185	360	3560	Rexel USA Inc	1,785.00
00051204	360	3560	HCL America Inc	34,218.00
00051205	360	3560	HCL America Inc	472,845.29
00051206	360	3560	HCL America Inc	4,661.79
00051207	360	3560	HCL America Inc	2,330.90
00051208	360	3560	HCL America Inc	2,330.90
00051300	360	3560	HCL America Inc	34,218.00
			3560-SEWER FACILITY ACCT Total	2,611,933.85
00051210	360	3572	Inframark LLC	89,982.97
00051213	360	3572	Microsoft Corporation	1,671.52
00051223	360	3572	Staples Technology Solutions	292.23
			3572-SEWER TINKER OPERATIONS Total	91,946.72
			360-OCWUT Total	15,284,106.92

Grand Total

15,284,106.92


 Accounts Payable

03/01/2024
 Date

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