

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 03/06/24 TO 03/12/24  
OCWUT DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051301	360	3010	Oklahoma Gas and Electric Company	38.58
00051302	360	3010	Oklahoma Gas and Electric Company	13,846.31
00051303	360	3010	Oklahoma Gas and Electric Company	10,465.19
00051304	360	3010	Oklahoma Gas and Electric Company	35.69
00051305	360	3010	Oklahoma Gas and Electric Company	4,622.36
00051306	360	3010	Oklahoma Gas and Electric Company	1,104.64
00051313	360	3010	Oklahoma Gas and Electric Company	374.77
00051314	360	3010	Oklahoma Gas and Electric Company	471.55
00051315	360	3010	Oklahoma Gas and Electric Company	236.49
00051316	360	3010	Oklahoma Gas and Electric Company	45.74
00051344	360	3010	Core and Main LP	63,387.30
00051345	360	3010	Core and Main LP	1,250.00
00051346	360	3010	Oklahoma State Water Resource Board	25.00
00051347	360	3010	Core and Main LP	441.24
00051348	360	3010	Core and Main LP	11,851.13
00051349	360	3010	Core and Main LP	2,206.25
00051350	360	3010	Oklahoma State Water Resource Board	1,125.00
00051351	360	3010	Cox Communications Inc	25.30
00051352	360	3010	Oklahoma State Water Resource Board	75.00
00051358	360	3010	A-1 Freeman Moving Group LLC	372.50
00051363	360	3010	Business Imaging Systems Inc	225.00
00051368	360	3010	Crimeless Security Inc	6,977.40
00051369	360	3010	Dell Marketing LP	1,248.00
00051370	360	3010	Ferguson Waterworks	40,950.00
00051371	360	3010	Ferguson Waterworks	10,803.68
00051373	360	3010	Holt Truck Centers of Oklahoma LLC	3,234.96
00051374	360	3010	ICM of Oklahoma City	11,544.75
00051375	360	3010	Itron, Inc.	6,150.00
00051377	360	3010	City of The Village	894.22
00051378	360	3010	City of Warr Acres The	9,427.88
00051380	360	3010	Smith Roberts Baldischwiler LLC	6,647.50
00051381	360	3010	Smith Roberts Baldischwiler LLC	7,750.00
00051400	360	3010	Oklahoma Gas and Electric Company	45.74
00051401	360	3010	Oklahoma Gas and Electric Company	580.62
00051402	360	3010	Oklahoma Gas and Electric Company	1,641.55
00051404	360	3010	Napa Auto Parts	12,475.52
00051405	360	3010	Napa Auto Parts	12,778.44
00051406	360	3010	Napa Auto Parts	23,409.28
00051407	360	3010	AM Supply Company	18,706.08
00051408	360	3010	Penley Oil Company	9,632.55
00051409	360	3010	AM Supply Company	5,405.94
00051410	360	3010	RGA of Oklahoma	8,067.25
00051426	360	3010	VWR International LLC	7,228.00
00051428	360	3010	Winsupply of Oklahoma City Co	1,868.72
00051435	360	3010	Oklahoma Natural Gas	276.96
00051436	360	3010	Oklahoma Natural Gas	147.31
00051437	360	3010	Oklahoma Natural Gas	565.36
00051441	360	3010	Oklahoma Gas and Electric Company	79,159.67
00051442	360	3010	Oklahoma Gas and Electric Company	75,536.90
00051443	360	3010	Oklahoma Gas and Electric Company	149,725.75

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00051444	360	3010	Oklahoma Gas and Electric Company	95,334.67
00051445	360	3010	Oklahoma Gas and Electric Company	111,160.44
00051446	360	3010	Oklahoma Gas and Electric Company	117,599.97
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>949,200.15</b>
00051317	360	3060	Freese and Nichols Inc	3,957.65
00051319	360	3060	Archer Western Construction LLC	274,398.01
00051323	360	3060	Carollo Engineers Inc	31,276.56
00051328	360	3060	CEC Corporation	1,271.75
00051331	360	3060	Crossland Heavy Contractors Inc	91,100.38
00051333	360	3060	Freese and Nichols Inc	328.13
00051334	360	3060	Freese and Nichols Inc	41,012.38
00051335	360	3060	Freese and Nichols Inc	84,924.56
00051336	360	3060	Freese and Nichols Inc	24,178.52
00051337	360	3060	Olsson Inc	3,074.00
00051338	360	3060	Johnson and Associates	844.51
00051340	360	3060	Olsson Inc	1,200.00
00051341	360	3060	Oscar Renda Contracting Inc	3,783,617.56
00051354	360	3060	Poe and Associates Inc	3,427.30
00051359	360	3060	Smith Roberts Baldischwiler LLC	12,167.30
00051360	360	3060	Smith Roberts Baldischwiler LLC	3,326.75
00051361	360	3060	Badger Meter Inc	16,213.68
00051362	360	3060	Smith Roberts Baldischwiler LLC	2,754.46
00051364	360	3060	Smith Roberts Baldischwiler LLC	7,247.08
00051414	360	3060	Thompson Pipe Group Pressure	178,422.85
00051415	360	3060	Thompson Pipe Group Pressure	149,022.35
00051416	360	3060	Thompson Pipe Group Pressure	163,942.14
00051417	360	3060	Thompson Pipe Group Pressure	146,809.04
00051418	360	3060	Thompson Pipe Group Pressure	149,102.41
00051419	360	3060	Thompson Pipe Group Pressure	149,743.99
00051421	360	3060	Thompson Pipe Group Pressure	164,889.89
00051422	360	3060	Thompson Pipe Group Pressure	190,953.29
00051423	360	3060	Thompson Pipe Group Pressure	171,535.42
00051424	360	3060	Thompson Pipe Group Pressure	202,131.43
00051434	360	3060	Thompson Pipe Group Pressure	147,288.35
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>6,200,161.74</b>
00051320	360	3062	Ardurra Group Inc	40,402.50
00051321	360	3062	Ardurra Group Inc	14,412.50
			<b>3062-WATER TINKER FACILITY ACCOUNT Total</b>	<b>54,815.00</b>
00051308	360	3070	Oklahoma Gas and Electric Company	402.66
00051309	360	3070	Oklahoma Gas and Electric Company	909.29
00051310	360	3070	Oklahoma Gas and Electric Company	88.52
00051311	360	3070	Oklahoma Gas and Electric Company	239.66
00051312	360	3070	Oklahoma Gas and Electric Company	55.96
			<b>3070-WATER NON RATE RELATED Total</b>	<b>1,696.09</b>
00051355	360	3072	Inframark LLC	80,203.86
00051356	360	3072	Inframark LLC	12,159.00
00051357	360	3072	Inframark LLC	134.68
00051366	360	3072	C H Guernsey and Company	115,853.50
00051367	360	3072	C H Guernsey and Company	105,241.40
00051413	360	3072	Staples Technology Solutions	93.94

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>3072-WATER TINKER OPERATIONS Total</b>				<b>313,686.38</b>
00051342	360	3375	Cascade Engineering Inc	30,380.40
00051343	360	3375	Cascade Engineering Inc	30,380.40
00051353	360	3375	First Vehicle Services Inc	18,947.08
00051403	360	3375	Kart-Man, LLC	7,381.44
00051411	360	3375	Oklahoma City Landfill, LLC	62,787.45
00051412	360	3375	Oklahoma City Landfill, LLC	75,228.54
00051425	360	3375	Unlimited Sweepers and Cleaners LLC	73,617.09
00051427	360	3375	Waste Management of Oklahoma Inc	2,608,801.51
00051429	360	3375	Waste Management of Oklahoma Inc	12,848.24
00051430	360	3375	Waste Management of Oklahoma Inc	78,469.68
00051431	360	3375	Waste Management of Oklahoma Inc	26,068.27
00051432	360	3375	Waste Management of Oklahoma Inc	4,305.00
00051433	360	3375	GFL Environmental	3,290.89
00051447	360	3375	Oklahoma Gas and Electric Company	1,746.38
00051448	360	3375	Oklahoma Gas and Electric Company	240.66
00051449	360	3375	Oklahoma Gas and Electric Company	29.74
00051450	360	3375	Oklahoma Gas and Electric Company	308.38
<b>3375-SOLID WASTE-OPERATIONS Total</b>				<b>3,034,831.15</b>
00051365	360	3376	Business Imaging Systems Inc	225.00
<b>3376-SOLID WASTE - CAPITAL PROJECT Total</b>				<b>225.00</b>
00051318	360	3380	Internal Revenue Service	299.00
<b>3380-SOLID WASTE CNG SALES Total</b>				<b>299.00</b>
00051324	360	3510	Ardurra Group Inc	15,960.00
00051351	360	3510	Cox Communications Inc	25.30
00051358	360	3510	A-1 Freeman Moving Group LLC	247.50
00051363	360	3510	Business Imaging Systems Inc	225.00
00051368	360	3510	Crimeless Security Inc	6,977.40
00051369	360	3510	Dell Marketing LP	1,248.00
00051373	360	3510	Holt Truck Centers of Oklahoma LLC	2,235.70
00051374	360	3510	ICM of Oklahoma City	11,544.75
00051375	360	3510	Itron, Inc.	6,150.00
00051376	360	3510	J and R Equipment LLC	11,886.90
00051377	360	3510	City of The Village	457.68
00051383	360	3510	Oklahoma Gas and Electric Company	146.99
00051384	360	3510	Oklahoma Gas and Electric Company	363.05
00051385	360	3510	Oklahoma Gas and Electric Company	29.63
00051386	360	3510	Oklahoma Gas and Electric Company	29.63
00051387	360	3510	Oklahoma Gas and Electric Company	39.46
00051388	360	3510	Oklahoma Gas and Electric Company	755.24
00051389	360	3510	Oklahoma Gas and Electric Company	37.96
00051390	360	3510	Oklahoma Gas and Electric Company	40.12
00051391	360	3510	Oklahoma Gas and Electric Company	128.79
00051392	360	3510	Oklahoma Gas and Electric Company	144.15
00051393	360	3510	Oklahoma Gas and Electric Company	51.48
00051394	360	3510	Oklahoma Gas and Electric Company	216.59
00051395	360	3510	Oklahoma Gas and Electric Company	37.80
00051396	360	3510	Oklahoma Gas and Electric Company	138.06
00051397	360	3510	Oklahoma Gas and Electric Company	84.83
00051398	360	3510	Oklahoma Gas and Electric Company	335.74

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051399	360	3510	Oklahoma Gas and Electric Company	45.46
00051404	360	3510	Napa Auto Parts	12,475.51
00051405	360	3510	Napa Auto Parts	12,778.43
00051406	360	3510	Napa Auto Parts	23,409.27
00051408	360	3510	Penley Oil Company	9,632.57
00051438	360	3510	Oklahoma Natural Gas	115.74
00051439	360	3510	Oklahoma Gas and Electric Company	337.94
00051440	360	3510	Oklahoma Gas and Electric Company	102.45
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>118,435.12</b>
00051322	360	3560	Ardurra Group Inc	72,816.25
00051325	360	3560	CEC Corporation	1,934.55
00051327	360	3560	CEC Corporation	2,528.00
00051329	360	3560	Crafton Tull And Associates Inc	6,895.51
00051330	360	3560	Matthews Trenching Company Inc.	195,450.00
00051332	360	3560	Kimley Horn and Associates Inc	5,675.00
00051338	360	3560	Johnson and Associates	844.51
00051339	360	3560	Jordan Contractors LLC	60,592.35
00051361	360	3560	Badger Meter Inc	16,213.68
00051372	360	3560	Tetra Tech Inc	4,407.50
00051379	360	3560	Public Finance Law Group PLLC The	22,500.00
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>389,857.35</b>
00051326	360	3562	Kimley Horn and Associates Inc	20,574.40
			<b>3562-SEWER TINKER FACILITY ACCOUNT Total</b>	<b>20,574.40</b>
00051355	360	3572	Inframark LLC	8,786.00
00051366	360	3572	C H Guernsey and Company	89,681.36
00051367	360	3572	C H Guernsey and Company	79,069.26
00051413	360	3572	Staples Technology Solutions	79.93
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>177,616.55</b>
			<b>360-OCWUT Total</b>	<b>11,261,397.93</b>

**Grand Total**

**11,261,397.93**

Accounts Payable



03/08/2024

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$83,170.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY WATER UTILITIES TRUST  
 DATED FROM 03/06/24 TO 03/12/24  
 OCWUT DOCKET # 37

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189900	360	3062	Reclass entry	360	3062	83,170.00
			<b>3062-WATER TINKER FACILITY ACCOUNT Total</b>			<b>83,170.00</b>
			<b>360-OCWUT Total</b>			<b>83,170.00</b>
			<b>Grand Total</b>			<b>83,170.00</b>