

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCWUT DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051451	360	3010	City of OKC City Treasurer	40,130.59
00051452	360	3010	City of OKC City Treasurer	5,636.02
00051453	360	3010	Oklahoma Gas and Electric Company	53.28
00051454	360	3010	Oklahoma Gas and Electric Company	219.38
00051455	360	3010	Oklahoma Gas and Electric Company	41.40
00051457	360	3010	Oklahoma Gas and Electric Company	47.74
00051458	360	3010	Oklahoma Gas and Electric Company	503.95
00051459	360	3010	Oklahoma Gas and Electric Company	88.31
00051479	360	3010	Wynn Construction Co Inc	1,094,289.80
00051481	360	3010	Airgas Specialty Products Inc	9,039.00
00051482	360	3010	Airgas Specialty Products Inc	6,897.15
00051484	360	3010	Airgas Specialty Products Inc	10,060.80
00051486	360	3010	Brenntag Southwest Inc	61,089.28
00051488	360	3010	Brenntag Southwest Inc	48,878.92
00051491	360	3010	Brenntag Southwest Inc	48,946.20
00051493	360	3010	Mississippi Lime Company	7,565.65
00051494	360	3010	Brenntag Southwest Inc	48,609.80
00051495	360	3010	Mississippi Lime Company	7,512.17
00051496	360	3010	Mississippi Lime Company	7,549.92
00051497	360	3010	Napa Auto Parts	8,499.26
00051498	360	3010	Napa Auto Parts	13,028.57
00051499	360	3010	OKC Metro Alliance Inc	9,949.72
00051500	360	3010	Brown Transportation	6,783.19
00051501	360	3010	OKC Metro Alliance Inc	3,543.37
00051502	360	3010	Brown Transportation	1,604.88
00051503	360	3010	OKC Metro Alliance Inc	11,239.40
00051504	360	3010	Pencco Inc	11,242.05
00051505	360	3010	Pencco Inc	11,071.03
00051507	360	3010	Presidio	1,526.10
00051509	360	3010	Brown Transportation	4,676.91
00051510	360	3010	Rogers Safe and Lock LLC	123.20
00051511	360	3010	Spencer Stuart Star US Inc	6,575.00
00051512	360	3010	Chameleon Industries Inc	7,814.40
00051513	360	3010	Spencer Stuart Star US Inc	30,549.20
00051515	360	3010	Chameleon Industries Inc	7,811.10
00051517	360	3010	Chameleon Industries Inc	7,814.40
00051518	360	3010	Chemtrade Chemicals US LLC	7,101.35
00051519	360	3010	Thornton Musso and Bellemin Inc	23,084.00
00051520	360	3010	Thornton Musso and Bellemin Inc	25,601.20
00051521	360	3010	Thornton Musso and Bellemin Inc	23,687.20
00051522	360	3010	Chemtrade Chemicals US LLC	7,056.91
00051523	360	3010	U S Lime Company - St. Clair	5,339.56
00051524	360	3010	U S Lime Company - St. Clair	5,329.24
00051525	360	3010	Chemtrade Chemicals US LLC	32,397.40
00051526	360	3010	U S Lime Company - St. Clair	5,364.31
00051527	360	3010	U S Lime Company - St. Clair	10,274.88
00051528	360	3010	Chemtrade Chemicals US LLC	32,441.20
00051529	360	3010	U S Lime Company - St. Clair	5,343.68
00051530	360	3010	U S Lime Company - St. Clair	5,331.30
00051531	360	3010	Chemtrade Chemicals US LLC	32,266.00

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCWUT DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051532	360	3010	U S Lime Company - St. Clair	5,335.42
00051533	360	3010	U S Lime Company - St. Clair	5,337.49
00051534	360	3010	U S Lime Company - St. Clair	5,364.31
00051535	360	3010	Chemtrade Chemicals US LLC	6,959.15
00051536	360	3010	U S Lime Company - St. Clair	10,536.80
00051537	360	3010	Chemtrade Chemicals US LLC	6,932.48
00051538	360	3010	U S Lime Company - St. Clair	5,372.55
00051539	360	3010	U S Lime Company - St. Clair	10,485.24
00051540	360	3010	Chemtrade Chemicals US LLC	30,368.00
00051541	360	3010	U S Lime Company - St. Clair	5,475.67
00051542	360	3010	U S Lime Company - St. Clair	5,358.12
00051543	360	3010	Core and Main LP	7,048.30
00051544	360	3010	U S Lime Company - St. Clair	5,358.12
00051545	360	3010	U S Lime Company - St. Clair	5,492.18
00051546	360	3010	U S Lime Company - St. Clair	5,339.56
00051547	360	3010	Core and Main LP	316.64
00051549	360	3010	Warren CAT	17,686.40
00051550	360	3010	Warren CAT	15,844.54
00051551	360	3010	WaterISAC	4,050.00
00051552	360	3010	Winsupply of Oklahoma City Co	12,310.61
00051553	360	3010	U S Lime Company - St. Clair	10,359.44
00051569	360	3010	Oklahoma Natural Gas	81.80
00051570	360	3010	Core and Main LP	9,638.00
00051571	360	3010	Core and Main LP	220.62
00051572	360	3010	Core and Main LP	4,238.65
00051573	360	3010	Core and Main LP	6,600.00
00051574	360	3010	Core and Main LP	8,789.25
00051575	360	3010	Core and Main LP	3,080.00
00051580	360	3010	Ethanol Products LLC	2,493.75
00051581	360	3010	Ethanol Products LLC	2,500.38
00051582	360	3010	Ethanol Products LLC	2,319.75
00051583	360	3010	Ethanol Products LLC	2,431.81
00051584	360	3010	Ethanol Products LLC	4,607.19
00051585	360	3010	Ethanol Products LLC	2,357.31
00051586	360	3010	Grainger	99.87
00051587	360	3010	Grainger	2,533.20
00051588	360	3010	Grainger	92.41
00051589	360	3010	Grainger	2,402.66
00051590	360	3010	Grainger	2,277.00
00051591	360	3010	Grainger	7,161.96
00051592	360	3010	Grainger	99.87
00051593	360	3010	Grainger	699.09
00051594	360	3010	Grainger	699.09
00051595	360	3010	Grainger	4,644.20
00051596	360	3010	Grainger	345.00
00051597	360	3010	Grainger	422.20
00051600	360	3010	Inframark LLC	59,800.05
00051602	360	3010	Ethanol Products LLC	2,391.38
00051605	360	3010	Penley Oil Company	10,121.11
00051611	360	3010	Oklahoma Gas and Electric Company	9,922.25

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCWUT DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051615	360	3010	Oklahoma Gas and Electric Company	127.85
00051616	360	3010	Oklahoma Gas and Electric Company	5,596.32
00051617	360	3010	Oklahoma Gas and Electric Company	5,636.66
00051622	360	3010	Oklahoma Gas and Electric Company	82.06
00051623	360	3010	Oklahoma Gas and Electric Company	2,996.02
00051624	360	3010	Oklahoma Gas and Electric Company	330.52
I0189817	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Jan	156,294.26
I0189819	360	3010	**ICV To -001-0001**-Water 2% PILOT for Jan 20	312,588.53
			3010-WATER TRUSTEE ACCOUNT Total	2,579,682.46
00051460	360	3060	AECOM Technical Services Inc.	32,889.50
00051461	360	3060	CEC Corporation	2,171.75
00051463	360	3060	Half Associates Inc	2,480.00
00051466	360	3060	Johnson and Associates LLC	720.00
00051469	360	3060	Poe and Associates Inc	13,215.52
00051470	360	3060	Poe and Associates Inc	20,592.74
00051471	360	3060	Poe and Associates Inc	13,000.00
00051472	360	3060	Poe and Associates Inc	5,728.00
00051473	360	3060	Poe and Associates Inc	1,687.00
00051474	360	3060	Standard Testing and Engineering Co	595.00
00051475	360	3060	Standard Testing and Engineering Co	160.00
00051476	360	3060	Standard Testing and Engineering Co	1,566.00
00051477	360	3060	Standard Testing and Engineering Co	612.75
00051478	360	3060	Tetra Tech Inc	10,314.00
00051514	360	3060	Thompson Pipe Group Pressure	328,085.81
00051516	360	3060	Thompson Pipe Group Pressure	131,099.09
00051548	360	3060	Vision33	105.00
00051601	360	3060	Smith Roberts Baldischwiler LLC	54,070.32
00051603	360	3060	Smith Roberts Baldischwiler LLC	42,749.03
00051604	360	3060	Evans Enterprises Inc	35,700.00
			3060-WATER FACILITY ACCOUNT Total	697,541.51
00051501	360	3070	OKC Metro Alliance Inc	492.15
			3070-WATER NON RATE RELATED Total	492.15
00051451	360	3072	City of OKC City Treasurer	132.19
00051598	360	3072	Inframark LLC	20,244.37
00051599	360	3072	Inframark LLC	129,487.68
			3072-WATER TINKER OPERATIONS Total	149,864.24
00051483	360	3375	Waste Management of Oklahoma Inc	590.62
00051485	360	3375	Oklahoma City Waste Disposal Inc	42,224.58
00051487	360	3375	Waste Management of Oklahoma Inc	24,193.64
00051508	360	3375	ProServ Business Products LLC	4,750.00
			3375-SOLID WASTE-OPERATIONS Total	71,758.84
00051462	360	3380	Internal Revenue Service	176.00
00051468	360	3380	Oklahoma State Tax Commission	129.60
			3380-SOLID WASTE CNG SALES Total	305.60
00051451	360	3510	City of OKC City Treasurer	22,023.60
00051452	360	3510	City of OKC City Treasurer	188.90
00051456	360	3510	Oklahoma Gas and Electric Company	157.84
00051464	360	3510	Inframark LLC	1,610,579.74
00051465	360	3510	Inframark LLC	1,442,719.03
00051489	360	3510	Lone Star Blower Inc	26,250.00

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCWUT DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051490	360	3510	Lone Star Blower Inc	26,250.00
00051492	360	3510	Lone Star Blower Inc	26,250.00
00051497	360	3510	Napa Auto Parts	8,499.25
00051498	360	3510	Napa Auto Parts	13,028.56
00051500	360	3510	Brown Transportation	6,783.18
00051502	360	3510	Brown Transportation	1,604.88
00051503	360	3510	OKC Metro Alliance Inc	11,239.40
00051507	360	3510	Presidio	1,526.10
00051509	360	3510	Brown Transportation	4,676.90
00051511	360	3510	Spencer Stuart Star US Inc	6,575.00
00051513	360	3510	Spencer Stuart Star US Inc	30,549.20
00051551	360	3510	Water/SAC	4,050.00
00051554	360	3510	Oklahoma Gas and Electric Company	42.05
00051555	360	3510	Oklahoma Gas and Electric Company	37.07
00051556	360	3510	Oklahoma Gas and Electric Company	37.91
00051557	360	3510	Oklahoma Gas and Electric Company	165.67
00051558	360	3510	Oklahoma Gas and Electric Company	110.79
00051559	360	3510	Oklahoma Gas and Electric Company	552.98
00051560	360	3510	Oklahoma Gas and Electric Company	30.34
00051561	360	3510	Oklahoma Gas and Electric Company	34.02
00051562	360	3510	Oklahoma Gas and Electric Company	482.15
00051563	360	3510	Oklahoma Gas and Electric Company	185.87
00051564	360	3510	Oklahoma Gas and Electric Company	38.35
00051565	360	3510	Oklahoma Gas and Electric Company	845.08
00051566	360	3510	Oklahoma Gas and Electric Company	72.60
00051567	360	3510	Oklahoma Gas and Electric Company	371.59
00051568	360	3510	Oklahoma Gas and Electric Company	111.02
00051569	360	3510	Oklahoma Natural Gas	81.80
00051570	360	3510	Core and Main LP	9,638.00
00051576	360	3510	Cox Communications Inc	244.99
00051577	360	3510	Cox Communications Inc	244.99
00051578	360	3510	Cox Communications Inc	250.00
00051579	360	3510	Cox Communications Inc	249.99
00051605	360	3510	Penley Oil Company	10,121.12
00051606	360	3510	Oklahoma Natural Gas	35.04
00051607	360	3510	Oklahoma Natural Gas	168.11
00051608	360	3510	Oklahoma Gas and Electric Company	41,177.49
00051609	360	3510	Oklahoma Gas and Electric Company	10,060.41
00051610	360	3510	Oklahoma Gas and Electric Company	740.88
00051612	360	3510	Oklahoma Natural Gas	33.36
00051613	360	3510	Oklahoma Natural Gas	30.51
00051614	360	3510	Oklahoma Natural Gas	31.71
00051618	360	3510	Oklahoma Natural Gas	162.59
00051619	360	3510	Oklahoma Natural Gas	36.07
00051620	360	3510	Oklahoma Natural Gas	163.27
00051621	360	3510	Oklahoma Natural Gas	36.18
I0189818	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Jan	107,204.07
I0189820	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Jan 20	214,408.14
			3510-SEWER TRUSTEE ACCOUNT Total	3,641,187.79
00051467	360	3560	Poe and Associates Inc	1,993.00

OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/13/24 TO 03/19/24
 OCWUT DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051480	360	3560	Wynn Construction Co Inc	2,958,616.53
00051548	360	3560	Vision33	105.00
00051601	360	3560	Smith Roberts Baldischwiler LLC	18,606.68
00051603	360	3560	Smith Roberts Baldischwiler LLC	22,815.97
			3560-SEWER FACILITY ACCT Total	3,002,137.18
00051451	360	3572	City of OKC City Treasurer	132.18
00051598	360	3572	Inframark LLC	4,299.05
00051599	360	3572	Inframark LLC	89,982.97
			3572-SEWER TINKER OPERATIONS Total	94,414.20
			360-OCWUT Total	10,237,383.97

Grand Total

10,237,383.97

Shanita Parker

Accounts Payable

03/15/2024

Date

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