

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/20/24 TO 03/26/24
OCWUT DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051625	360	3010	Oklahoma Gas and Electric Company	1,139.63
00051626	360	3010	Oklahoma Electric Cooperative	105.41
00051627	360	3010	City of Edmond	38.24
00051630	360	3010	Oklahoma Gas and Electric Company	507.54
00051632	360	3010	Oklahoma Gas and Electric Company	66.82
00051633	360	3010	Oklahoma Gas and Electric Company	271.99
00051634	360	3010	Oklahoma Gas and Electric Company	30.50
00051635	360	3010	Western Union Financial Services Inc	0.50
00051636	360	3010	U S Payments LLC	7,759.55
00051640	360	3010	Arcadis U.S., Inc.	35,629.00
00051668	360	3010	Bancfirst	2,813.33
00051669	360	3010	Freese and Nichols Inc	22,945.00
00051670	360	3010	Bancfirst	1,000.00
00051672	360	3010	Bancfirst	4,500.00
00051677	360	3010	Haskell Lemon Construction Company	8,239.26
00051678	360	3010	Haskell Lemon Construction Company	4,061.06
00051679	360	3010	Haskell Lemon Construction Company	3,692.41
00051680	360	3010	Haskell Lemon Construction Company	4,142.64
00051681	360	3010	Haskell Lemon Construction Company	3,774.70
00051682	360	3010	Haskell Lemon Construction Company	4,142.81
00051683	360	3010	HCL America Inc	4,750.00
00051684	360	3010	Lake Atoka Reservation Association	32,811.94
00051687	360	3010	Bancfirst	2,500.00
00051688	360	3010	Oklahoma Contractors Supply, LLC	74,049.10
00051689	360	3010	Rudy Construction Co	281,879.94
00051690	360	3010	Bancfirst	344.44
00051691	360	3010	Spencer Stuart Star US Inc	2,248.88
00051696	360	3010	Parathon Construction LLC	79,711.00
00051700	360	3010	Bancfirst	8,285.72
00051718	360	3010	FedEx	19.10
00051719	360	3010	Logan County Asphalt Company	12,421.25
00051724	360	3010	Oklahoma Natural Gas	203.67
00051725	360	3010	Oklahoma Natural Gas	185.37
00051731	360	3010	Oklahoma Natural Gas	1,115.26
00051738	360	3010	City of Edmond	9,274.18
00051739	360	3010	Core and Main LP	2,747.70
00051740	360	3010	Core and Main LP	12,570.00
00051741	360	3010	Core and Main LP	5,774.20
00051742	360	3010	Core and Main LP	469.24
00051743	360	3010	Core and Main LP	26,966.80
00051744	360	3010	Core and Main LP	2,206.20
00051745	360	3010	Core and Main LP	1,112.70
00051746	360	3010	Core and Main LP	26,064.00
00051747	360	3010	Core and Main LP	83,767.20
00051748	360	3010	Cox Maintenance LLC	19,512.00
00051749	360	3010	Cox Maintenance LLC	50,417.05
00051751	360	3010	Ferguson Waterworks	22,379.26
00051752	360	3010	Ford Audio-Video Systems, LLC	1,281.00
00051756	360	3010	AM Supply Company	5,216.00
00051757	360	3010	AM Supply Company	14,707.79

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00051758	360	3010	Oklahoma Gas and Electric Company	3,536.23
00051759	360	3010	Oklahoma Gas and Electric Company	4,313.51
00051760	360	3010	Oklahoma Gas and Electric Company	408.24
00051761	360	3010	FedEx	72.30
I0190184	360	3010	**ICV To -350-0455**-fy202407 fuel cb	3,740.86
I0190586	360	3010	**ICV To -001-0001**-FILING FEES 7.7.23 - 2.14	1,873.75
I0190588	360	3010	**ICV To -001-0001**-FILING FEES 7.7.23 - 2.14	13.25
			3010-WATER TRUSTEE ACCOUNT Total	903,809.52
00051637	360	3060	Smith Roberts Baldischwiler LLC	4,753.71
00051642	360	3060	Kimley Horn and Associates Inc	5,080.00
00051645	360	3060	Archer Western Construction LLC	31,520.18
00051646	360	3060	Kimley Horn and Associates Inc	7,620.00
00051648	360	3060	Kimley Horn and Associates Inc	2,500.00
00051649	360	3060	Kimley Horn and Associates Inc	3,850.00
00051650	360	3060	Kimley Horn and Associates Inc	2,115.00
00051652	360	3060	Olsson Inc	22,100.00
00051653	360	3060	Olsson Inc	25,200.00
00051654	360	3060	Olsson Inc	1,800.00
00051655	360	3060	Poe and Associates Inc	1,329.97
00051659	360	3060	Triad Design Group, Inc.	34,810.00
00051661	360	3060	Triad Design Group, Inc.	14,702.22
00051662	360	3060	Triad Design Group, Inc.	6,000.00
00051663	360	3060	Triad Design Group, Inc.	8,450.12
00051665	360	3060	Terracon Consultants Inc	1,271.80
00051692	360	3060	Carollo Engineers Inc	30,994.68
00051693	360	3060	Carollo Engineers Inc	34,649.60
00051694	360	3060	Carollo Engineers Inc	54,830.50
00051695	360	3060	Carollo Engineers Inc	70,264.20
00051697	360	3060	Carollo Engineers Inc	46,570.70
00051698	360	3060	Carollo Engineers Inc	11,878.47
00051699	360	3060	Vance Country Ford	20,745.50
00051701	360	3060	Carollo Engineers Inc	4,595.88
00051702	360	3060	Carollo Engineers Inc	6,931.10
00051703	360	3060	Carollo Engineers Inc	24,295.71
00051704	360	3060	Carollo Engineers Inc	110,859.26
00051709	360	3060	CEC Corporation	2,100.00
00051712	360	3060	CEC Corporation	830.50
00051713	360	3060	Cimarron Construction Company	297,592.30
00051715	360	3060	CP and Y Inc	28,150.50
00051716	360	3060	CP and Y Inc	38,220.00
00051717	360	3060	CP and Y Inc	31,500.00
00051732	360	3060	Badger Meter Inc	1,461.75
00051733	360	3060	Badger Meter Inc	28,631.30
00051734	360	3060	Carollo Engineers Inc	2,230.00
00051735	360	3060	Carollo Engineers Inc	1,515.50
00051762	360	3060	LabWare Inc	91,199.00
00051763	360	3060	Carollo Engineers Inc	1,913.00
			3060-WATER FACILITY ACCOUNT Total	1,115,062.45
00051685	360	3070	Lieber Mechanical LLC	1,350.00
I0189856	360	3070	**ICV To -043-0450**-February FY2024 Color Cop	0.51

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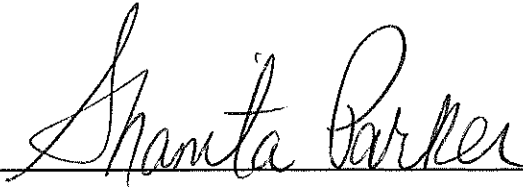
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10189887	360	3070	**ICV To -043-0450**-February FY2024 Wide Form	24.97
			3070-WATER NON RATE RELATED Total	1,375.48
00051737	360	3072	C H Guernsey and Company	110,547.45
00051754	360	3072	C H Guernsey and Company	23,389.49
00051755	360	3072	C H Guernsey and Company	105,241.40
00051764	360	3072	Inframark LLC	129,487.68
			3072-WATER TINKER OPERATIONS Total	368,666.02
00051671	360	3375	First Vehicle Services Inc	8,270.62
00051673	360	3375	Waste Management of Oklahoma Inc	882.95
00051674	360	3375	Waste Management of Oklahoma Inc	23,363.36
00051675	360	3375	Oklahoma City Waste Disposal Inc	3,084.55
00051676	360	3375	Oklahoma City Waste Disposal Inc	39,927.42
00051750	360	3375	Crawford Electric Supply Co Inc	252.83
00051753	360	3375	First Vehicle Services Inc	98,341.16
10190183	360	3375	**ICV To -350-0455**-fy202407 fuel cb	109.92
			3375-SOLID WASTE-OPERATIONS Total	174,232.81
00051628	360	3510	Oklahoma Gas and Electric Company	57.29
00051629	360	3510	Oklahoma Gas and Electric Company	123.59
00051631	360	3510	Oklahoma Gas and Electric Company	85.27
00051635	360	3510	Western Union Financial Services Inc	0.50
00051636	360	3510	U S Payments LLC	7,759.55
00051664	360	3510	AT&T Oklahoma	1,151.90
00051668	360	3510	Bancfirst	2,813.34
00051670	360	3510	Bancfirst	1,000.00
00051677	360	3510	Haskell Lemon Construction Company	8,239.26
00051678	360	3510	Haskell Lemon Construction Company	4,061.05
00051679	360	3510	Haskell Lemon Construction Company	3,692.40
00051680	360	3510	Haskell Lemon Construction Company	4,142.64
00051681	360	3510	Haskell Lemon Construction Company	3,774.70
00051682	360	3510	Haskell Lemon Construction Company	4,142.81
00051683	360	3510	HCL America Inc	4,750.00
00051686	360	3510	Lone Star Blower Inc	26,250.00
00051687	360	3510	Bancfirst	2,500.00
00051690	360	3510	Bancfirst	344.44
00051691	360	3510	Spencer Stuart Star US Inc	2,248.87
00051700	360	3510	Bancfirst	8,285.71
00051708	360	3510	United Rentals North America Inc	(161.03)
00051710	360	3510	United Rentals North America Inc	7,608.17
00051711	360	3510	United Rentals North America Inc	(510.27)
00051718	360	3510	FedEx	19.10
00051719	360	3510	Logan County Asphalt Company	12,421.24
00051721	360	3510	Oklahoma Natural Gas	112.62
00051722	360	3510	Oklahoma Gas and Electric Company	129.47
00051723	360	3510	Oklahoma Gas and Electric Company	758.97
00051726	360	3510	Oklahoma Gas and Electric Company	37.78
00051727	360	3510	Oklahoma Gas and Electric Company	54.65
00051728	360	3510	Oklahoma Gas and Electric Company	38.29
00051729	360	3510	Oklahoma Gas and Electric Company	108.89
00051730	360	3510	Oklahoma Gas and Electric Company	30.50
00051751	360	3510	Ferguson Waterworks	11,108.53

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00051752	360	3510	Ford Audio-Video Systems, LLC	1,281.00
00051761	360	3510	FedEx	72.30
10190185	360	3510	**ICV To -350-0455**-fy202407 fuel cb	3,740.85
10190587	360	3510	**ICV To -001-0001**-FILING FEES 7.7.23 - 2.14	158.75
10190633	360	3510	**ICV To -001-0001**-FILING FEES 7.7.23 - 2.14	13.00
			3510-SEWER TRUSTEE ACCOUNT Total	122,446.13
00051638	360	3560	Freese and Nichols Inc	29,772.01
00051639	360	3560	Guy Engineering Services Inc	3,575.00
00051641	360	3560	Kimley Horn and Associates Inc	15,900.00
00051643	360	3560	Kimley Horn and Associates Inc	8,996.40
00051644	360	3560	Kimley Horn and Associates Inc	4,400.00
00051647	360	3560	Ardurra Group Inc	79,661.50
00051651	360	3560	Krapff Reynolds Construction Company	249,137.50
00051656	360	3560	Smith Roberts Baldischwiler LLC	1,477.59
00051657	360	3560	Ardurra Group Inc	43,518.40
00051658	360	3560	Smith Roberts Baldischwiler LLC	15,705.00
00051660	360	3560	Ardurra Group Inc	72,921.51
00051666	360	3560	Terracon Consultants Inc	4,278.11
00051667	360	3560	Terracon Consultants Inc	14,261.68
00051699	360	3560	Vance Country Ford	20,745.50
00051705	360	3560	CEC Corporation	14,559.70
00051706	360	3560	CEC Corporation	3,640.70
00051707	360	3560	CEC Corporation	3,322.00
00051714	360	3560	CP and Y Inc	87,868.17
00051732	360	3560	Badger Meter Inc	1,461.75
00051762	360	3560	LabWare Inc	91,199.00
			3560-SEWER FACILITY ACCT Total	766,401.52
00051737	360	3572	C H Guernsey and Company	84,375.31
00051754	360	3572	C H Guernsey and Company	19,527.01
00051755	360	3572	C H Guernsey and Company	79,069.26
00051764	360	3572	Inframark LLC	89,982.97
			3572-SEWER TINKER OPERATIONS Total	272,954.55
			360-OCWUT Total	3,724,948.48

Grand Total

3,724,948.48



Accounts Payable

03/22/2024
Date

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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 \$3,333,278.80

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
 DATED FROM 03/20/24 TO 03/26/24
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0190626	360	3375	FY24 Q4 Billing Srv Fee	360	3000	299,259.00
ICV0190628	360	3375	FY24 Q4 Admin Fee	360	3000	182,611.00
ICV0190504	360	3375	Reclass entry	360	3375	763,649.08
ICV0190505	360	3375	Reclass	360	3375	753,704.10
ICV0190509	360	3375	Reclass	360	3375	752,805.55
ICV0190510	360	3375	Reclass Entry	360	3375	70,486.36
ICV0190625	360	3375	FY24 Q4 Billing Srv Fee	360	3500	299,259.00
ICV0190627	360	3375	FY24 Q4 Admin Fee	360	3500	172,000.00
			3375-SOLID WASTE-OPERATIONS Total			3,293,774.09
ICV0190503	360	3572	Reclass entry	360	3072	39,504.71
			3572-SEWER TINKER OPERATIONS Total			39,504.71
			360-OCWUT Total			3,333,278.80
			Grand Total			3,333,278.80