

OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/27/24 TO 04/02/24
 OCWUT DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051765	360	3010	Oklahoma Gas and Electric Company	93.14
00051766	360	3010	Oklahoma Gas and Electric Company	294.91
00051767	360	3010	Oklahoma Gas and Electric Company	94,428.58
00051768	360	3010	Oklahoma Gas and Electric Company	45.80
00051769	360	3010	City of OKC City Treasurer	17,681.97
00051770	360	3010	City of OKC City Treasurer	20,013.11
00051771	360	3010	Oklahoma Gas and Electric Company	45.80
00051772	360	3010	Oklahoma Gas and Electric Company	418.30
00051773	360	3010	Oklahoma Gas and Electric Company	4,815.20
00051774	360	3010	Oklahoma Gas and Electric Company	63.94
			3010-WATER TRUSTEE ACCOUNT Total	137,900.75
00051769	360	3510	City of OKC City Treasurer	13,900.01
00051770	360	3510	City of OKC City Treasurer	17,996.67
00051774	360	3510	Oklahoma Gas and Electric Company	63.91
			3510-SEWER TRUSTEE ACCOUNT Total	31,960.59
			360-OCWUT Total	169,861.34

Grand Total

169,861.34



Accounts Payable

03/27/2024

Date

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