

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/15/23 TO 03/21/23
OCWUT DOCKET # 38

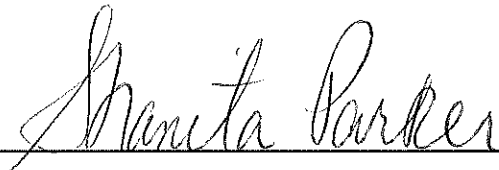
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044771	360	3010	Oklahoma Natural Gas	80.16
00044792	360	3010	Inframark LLC	44,337.18
00044799	360	3010	Nazareus Stack and Wombacher LLC	2,115.00
00044800	360	3010	OKC Metro Alliance Inc	3,543.37
00044801	360	3010	Oklahoma State Water Resource Board	75.00
00044802	360	3010	Oklahoma State Water Resource Board	25.00
00044803	360	3010	Oklahoma State Water Resource Board	500.00
00044810	360	3010	Aqua Solutions	26.50
00044811	360	3010	Automation Integrated LLC	2,398.00
00044813	360	3010	Carollo Engineers Inc	169.38
00044816	360	3010	Core and Main LP	25,157.59
00044817	360	3010	Dell Marketing LP	742.36
00044821	360	3010	Oklahoma State Water Resource Board	900.00
00044824	360	3010	Carollo Engineers Inc	19,161.02
00044825	360	3010	Lake Atoka Reservation Association	28,770.74
00044826	360	3010	Napa Auto Parts	12,601.30
00044829	360	3010	OKC Metro Alliance Inc	2,702.00
00044830	360	3010	Parathon Construction LLC	83,730.00
00044831	360	3010	Parathon Construction LLC	140,175.00
00044836	360	3010	Penley Oil Company	11,754.52
00044837	360	3010	Penley Oil Company	12,398.66
00044838	360	3010	Southwest Cleaning Services	1,487.50
00044839	360	3010	Southwest Cleaning Services	587.50
00044847	360	3010	Oklahoma Natural Gas	1,750.62
			3010-WATER TRUSTEE ACCOUNT Total	395,188.40
00044772	360	3050	ASM Enterprises	5,330.00
00044775	360	3050	Burnett Construction LLC	3,660.00
00044777	360	3050	Case Development LLC	10,660.00
00044778	360	3050	CM Construction LLC	83.28
00044781	360	3050	Decker Center LLC	5,330.00
00044782	360	3050	Design One Building Solutions	1,670.00
00044783	360	3050	CM Construction LLC	83.28
00044798	360	3050	League Custom Homes	1,670.00
			3050-WATER IMPACT FEES Total	28,486.56
00044776	360	3060	Carollo Engineers Inc	42,253.50
00044791	360	3060	Freese and Nichols Inc	7,798.91
00044797	360	3060	Kimley Horn and Associates Inc	20,584.00
00044804	360	3060	Poe and Associates Inc	370.00
00044807	360	3060	Southwest Water Works LLC	375,843.04
00044809	360	3060	Tetra Tech Inc	1,154.89
00044812	360	3060	Carollo Engineers Inc	3,066.25
00044814	360	3060	Carollo Engineers Inc	5,863.75
00044815	360	3060	Carollo Engineers Inc	751.25
00044842	360	3060	Vanguard Utility Service Inc	9,621.66
00044843	360	3060	Vanguard Utility Service Inc	9,621.66
			3060-WATER FACILITY ACCOUNT Total	476,928.91
00044794	360	3070	JTD Recreations LLC	8,244.16
00044800	360	3070	OKC Metro Alliance Inc	492.15
00044805	360	3070	Riversport Foundation	3,333.33
00044832	360	3070	Crosstimbers Riders Association	39,578.23

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			3560-SEWER FACILITY ACCT Total	47,716.36
00044818	360	3572	Edwards Equipment LLC	10,462.00
00044823	360	3572	Inframark LLC	1,521.86
00044827	360	3572	Northern Safety Co Inc	18.00
00044841	360	3572	Stuart C Irby Co	18,687.71
00044846	360	3572	Williams Scotsman Inc	984.50
			3572-SEWER TINKER OPERATIONS Total	31,674.07
			360-OCWUT Total	5,856,110.54

Grand Total

5,856,110.54



Accounts Payable

03/16/2023

Date

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