

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/22/23 TO 03/28/23
OCWUT DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044849	360	3010	Oklahoma Natural Gas	1,835.16
00044862	360	3010	Oklahoma Natural Gas	241.66
00044863	360	3010	Oklahoma Natural Gas	300.20
00044864	360	3010	Oklahoma Natural Gas	713.57
00044865	360	3010	Oklahoma Natural Gas	578.29
00044866	360	3010	Oklahoma Natural Gas	347.03
00044867	360	3010	Oklahoma Natural Gas	1,215.30
00044868	360	3010	Oklahoma Natural Gas	649.32
00044873	360	3010	Oklahoma Natural Gas	1,798.90
00044874	360	3010	Oklahoma Gas and Electric Company	363.03
00044879	360	3010	Bancfirst	500.00
00044897	360	3010	Arcadis U.S., Inc.	3,087.00
00044906	360	3010	Kubra Data Transfer Ltd	10,920.55
00044907	360	3010	Kubra Data Transfer Ltd	11,671.83
00044908	360	3010	Kubra Data Transfer Ltd	409.40
00044909	360	3010	Kubra Data Transfer Ltd	3,713.91
00044910	360	3010	Kubra Data Transfer Ltd	9,560.90
00044911	360	3010	Kubra Data Transfer Ltd	92.50
00044912	360	3010	Kubra Data Transfer Ltd	65,873.68
00044913	360	3010	U S Payments LLC	7,977.00
00044917	360	3010	Asphalt Producers, Incorporated	2,633.37
00044918	360	3010	Asphalt Producers, Incorporated	1,409.71
00044930	360	3010	Core and Main LP	1,001.42
00044931	360	3010	Core and Main LP	124,492.96
00044933	360	3010	Oklahoma Gas and Electric Company	1,542.25
00044934	360	3010	Core and Main LP	12,367.00
00044935	360	3010	Core and Main LP	38,490.60
00044939	360	3010	Grainger	177.92
00044943	360	3010	HCL America Inc	138,123.59
00044944	360	3010	HCL America Inc	1,491.50
00044947	360	3010	Johnson Controls Fire Protection LP	4,830.14
00044949	360	3010	Napa Auto Parts	7,500.00
00044950	360	3010	Napa Auto Parts	15,498.88
00044951	360	3010	Napa Auto Parts	9,159.72
00044952	360	3010	Penley Oil Company	10,720.28
00044953	360	3010	Penley Oil Company	12,027.86
00044954	360	3010	Montgomery Apartment Holdings LLC	4,902.67
00044964	360	3010	Water Environment Federation	1,004.50
00044965	360	3010	VWR International LLC	7,228.00
00044966	360	3010	Winsupply of Oklahoma City Co	15,649.27
00044967	360	3010	Winsupply of Oklahoma City Co	38,546.70
			3010-WATER TRUSTEE ACCOUNT Total	570,647.57
00044880	360	3050	Brent Cook	4,330.00
00044895	360	3050	S and S Ventures Holdings	5,330.00
00044901	360	3050	Van Hoose Construction Co	5,330.00
00044902	360	3050	Tim Hughes Custom Homes	5,330.00
00044903	360	3050	Tim Hughes Custom Homes	5,330.00
00044904	360	3050	Home Creations Inc	1,100.00
00044905	360	3050	Home Creations Inc	1,100.00
			3050-WATER IMPACT FEES Total	27,850.00

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00044881	360	3060	Burns And McDonnell Engineering Company	33,117.80
00044882	360	3060	Carollo Engineers Inc	5,439.60
00044883	360	3060	CP and Y Inc	31,717.85
00044887	360	3060	Garver LLC	45,500.00
00044891	360	3060	Kleinfelder	2,769.00
00044893	360	3060	Olsson Inc	870.00
00044936	360	3060	Dell Marketing LP	6,497.07
00044937	360	3060	Dell Marketing LP	43,227.93
00044940	360	3060	Hach Company	38,509.00
00044942	360	3060	HCL America Inc	210,856.00
00044955	360	3060	Thompson Pipe Group Pressure	46,087.08
00044956	360	3060	Thompson Pipe Group Pressure	310,419.72
00044957	360	3060	Thompson Pipe Group Pressure	191,845.38
00044958	360	3060	Thompson Pipe Group Pressure	23,395.68
00044959	360	3060	Thompson Pipe Group Pressure	42,408.12
00044960	360	3060	Thompson Pipe Group Pressure	134,881.01
00044961	360	3060	Thompson Pipe Group Pressure	113,020.33
00044962	360	3060	Thompson Pipe Group Pressure	19,166.16
			3060-WATER FACILITY ACCOUNT Total	1,299,727.73
00044932	360	3070	Oklahoma Gas and Electric Company	670.63
			3070-WATER NON RATE RELATED Total	670.63
00044938	360	3072	Edwards Equipment LLC	13,884.00
00044945	360	3072	Inframark LLC	5,428.92
00044946	360	3072	Inframark LLC	5,412.53
			3072-WATER TINKER OPERATIONS Total	24,725.45
00044920	360	3375	Cascade Engineering Inc	32,921.88
00044921	360	3375	Cascade Engineering Inc	30,401.28
00044922	360	3375	Cascade Engineering Inc	30,401.28
00044923	360	3375	Cascade Engineering Inc	30,401.28
00044924	360	3375	Cascade Engineering Inc	30,401.28
00044925	360	3375	Cascade Engineering Inc	30,401.28
00044926	360	3375	Cascade Engineering Inc	30,401.28
00044927	360	3375	Cascade Engineering Inc	30,401.28
00044929	360	3375	Center for Employment Opportunities	18,203.90
00044963	360	3375	Unlimited Sweepers and Cleaners LLC	66,281.01
			3375-SOLID WASTE-OPERATIONS Total	330,215.75
00044876	360	3380	AT&T Oklahoma	245.17
00044894	360	3380	Preferred Service CNG LLC	3,478.12
			3380-SOLID WASTE CNG SALES Total	3,723.29
00044850	360	3510	Oklahoma Natural Gas	167.33
00044851	360	3510	Oklahoma Natural Gas	64.53
00044852	360	3510	Oklahoma Natural Gas	35.68
00044853	360	3510	Oklahoma Natural Gas	36.96
00044854	360	3510	Oklahoma Natural Gas	33.99
00044855	360	3510	Oklahoma Natural Gas	161.39
00044856	360	3510	Oklahoma Natural Gas	39.92
00044857	360	3510	Oklahoma Natural Gas	35.58
00044858	360	3510	Oklahoma Natural Gas	162.37
00044859	360	3510	Oklahoma Natural Gas	62.19
00044860	360	3510	Oklahoma Natural Gas	156.44

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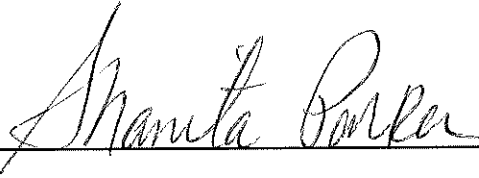
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044861	360	3510	Oklahoma Gas and Electric Company	188.27
00044869	360	3510	Oklahoma Gas and Electric Company	32.53
00044870	360	3510	Oklahoma Gas and Electric Company	9,614.90
00044871	360	3510	Oklahoma Gas and Electric Company	925.34
00044872	360	3510	Oklahoma Gas and Electric Company	18,072.12
00044874	360	3510	Oklahoma Gas and Electric Company	362.98
00044877	360	3510	AT&T Oklahoma	110.05
00044878	360	3510	AtLink Services LLC	384.95
00044906	360	3510	Kubra Data Transfer Ltd	10,920.54
00044907	360	3510	Kubra Data Transfer Ltd	11,671.82
00044908	360	3510	Kubra Data Transfer Ltd	409.39
00044909	360	3510	Kubra Data Transfer Ltd	3,713.90
00044910	360	3510	Kubra Data Transfer Ltd	9,560.89
00044911	360	3510	Kubra Data Transfer Ltd	92.50
00044912	360	3510	Kubra Data Transfer Ltd	65,873.68
00044913	360	3510	U S Payments LLC	7,977.00
00044914	360	3510	Asphalt Producers, Incorporated	3,073.18
00044915	360	3510	Asphalt Producers, Incorporated	2,753.54
00044916	360	3510	Asphalt Producers, Incorporated	1,682.38
00044917	360	3510	Asphalt Producers, Incorporated	2,633.37
00044918	360	3510	Asphalt Producers, Incorporated	1,409.71
00044919	360	3510	Brown Transportation	24,986.53
00044933	360	3510	Oklahoma Gas and Electric Company	1,542.23
00044939	360	3510	Grainger	177.93
00044941	360	3510	GreenShade Trees Inc	1,824.37
00044943	360	3510	HCL America Inc	138,123.58
00044944	360	3510	HCL America Inc	1,491.50
00044948	360	3510	Lone Star Blower Inc	26,250.00
00044949	360	3510	Napa Auto Parts	7,500.00
00044950	360	3510	Napa Auto Parts	15,498.87
00044951	360	3510	Napa Auto Parts	9,159.72
00044952	360	3510	Penley Oil Company	10,720.28
00044953	360	3510	Penley Oil Company	12,027.85
00044954	360	3510	Montgomery Apartment Holdings LLC	4,902.66
00044964	360	3510	Water Environment Federation	1,004.50
			3510-SEWER TRUSTEE ACCOUNT Total	407,629.44
00044904	360	3550	Home Creations Inc	100.00
00044905	360	3550	Home Creations Inc	100.00
			3550-SEWER IMPACT FEES Total	200.00
00044875	360	3560	Ardurra Group Inc	65,360.70
00044884	360	3560	Crossland Heavy Contractors Inc	5,870,568.58
00044885	360	3560	Freese and Nichols Inc	75,041.00
00044886	360	3560	Freese and Nichols Inc	8,944.80
00044888	360	3560	Kimley Horn and Associates Inc	7,200.00
00044889	360	3560	Kimley Horn and Associates Inc	10,524.13
00044890	360	3560	Kimley Horn and Associates Inc	12,044.00
00044892	360	3560	Krapff Reynolds Construction Company	346,126.23
00044896	360	3560	Smith Roberts Baldischwiler LLC	5,941.72
00044898	360	3560	Smith Roberts Baldischwiler LLC	2,027.40
00044899	360	3560	Terracon Consultants Inc	1,971.50

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00044900	360	3560	Tetra Tech Inc	6,677.20
00044928	360	3560	Carollo Engineers Inc	3,515.00
00044936	360	3560	Dell Marketing LP	2,165.69
00044937	360	3560	Dell Marketing LP	14,409.31
00044942	360	3560	HCL America Inc	210,856.00
			3560-SEWER FACILITY ACCT Total	6,643,373.26
00044945	360	3572	Inframark LLC	4,095.50
00044946	360	3572	Inframark LLC	18,859.54
			3572-SEWER TINKER OPERATIONS Total	22,955.04
			360-OCWUT Total	9,331,718.16

Grand Total

9,331,718.16



Accounts Payable

03/24/2023

Date

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