

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/29/23 TO 04/04/23
OCWUT DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044986	360	3010	Cox Communications Inc	25.30
00044999	360	3010	Kubra Data Transfer Ltd	1,632.89
00045000	360	3010	City of OKC-Utility Services Billing	56.76
00045009	360	3010	A M Supply	6,621.62
00045011	360	3010	Business Imaging Systems Inc	56.25
00045018	360	3010	Jacobs Engineering Group Inc	71,779.53
00045025	360	3010	Lake Atoka Reservation Association	24,468.37
00045026	360	3010	Logan County Asphalt Company	6,232.04
00045027	360	3010	Logan County Asphalt Company	7,263.79
00045028	360	3010	Logan County Asphalt Company	3,071.89
00045029	360	3010	Metro Technology Centers	6,239.25
00045030	360	3010	Metro Technology Centers	4,672.87
00045031	360	3010	Metro Technology Centers	3,187.50
00045032	360	3010	Metro Technology Centers	3,187.50
00045033	360	3010	Metro Technology Centers	6,539.42
00045034	360	3010	Metro Technology Centers	540.00
00045035	360	3010	Metro Technology Centers	1,350.00
00045036	360	3010	Metro Technology Centers	5,532.23
00045037	360	3010	Metro Technology Centers	3,187.50
00045038	360	3010	Metro Technology Centers	1,188.00
00045039	360	3010	Metro Technology Centers	6,373.13
00045040	360	3010	Metro Technology Centers	3,187.50
00045041	360	3010	Napa Auto Parts	11,128.04
00045043	360	3010	Raftelis	2,017.05
00045049	360	3010	Metro Technology Centers	2,275.65
00045056	360	3010	USIC Locating Services LLC	1,100.00
00045059	360	3010	Brown Transportation	12,395.60
00045060	360	3010	Brown Transportation	18,670.49
I0179786	360	3010	**ICV To -350-0455**-fy202307 fuel cb	4,569.94
I0180281	360	3010	**ICV To -350-0455**-fy202308 fuel cb	3,612.54
I0180359	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Jan	134,673.78
I0180361	360	3010	**ICV To -001-0001**-Water 2% PILOT for Jan 20	269,347.56
			3010-WATER TRUSTEE ACCOUNT Total	626,183.99
00044996	360	3050	Hammer Construction Inc	355.50
			3050-WATER IMPACT FEES Total	355.50
00044974	360	3060	Poe and Associates Inc	33,486.49
00044975	360	3060	AECOM Technical Services Inc.	41,991.25
00044976	360	3060	Archer Western Construction LLC	417,084.65
00044978	360	3060	Burgess Engineering and Testing	160.00
00044979	360	3060	Carollo Engineers Inc	18,305.00
00044980	360	3060	Carollo Engineers Inc	23,105.00
00044981	360	3060	Carollo Engineers Inc	47,577.72
00044982	360	3060	Carollo Engineers Inc	69,203.69
00044983	360	3060	Carollo Engineers Inc	302,910.92
00044984	360	3060	CDM Smith, Inc.	11,713.37
00044991	360	3060	Crossland Heavy Contractors Inc	249,227.54
00044992	360	3060	Crossland Heavy Contractors Inc	113,588.61
00044993	360	3060	Downey Contracting LLC	113,092.15
00044994	360	3060	Garver LLC	67,930.00
00044997	360	3060	Huitt Zollars Inc	1,006.25

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/29/23 TO 04/04/23
OCWUT DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045001	360	3060	Southwest Water Works LLC	106,589.05
00045002	360	3060	Standard Testing and Engineering Co	1,882.00
00045005	360	3060	Triad Design Group, Inc.	769.54
00045006	360	3060	Vadnais Trenchless Services Inc	223,379.00
00045007	360	3060	AECOM Technical Services Inc.	53,789.00
00045012	360	3060	Carollo Engineers Inc	7,207.50
00045015	360	3060	Evans Enterprises Inc	1,480.00
00045020	360	3060	Vance Country Ford	37,316.42
00045021	360	3060	Vance Country Ford	37,316.42
00045022	360	3060	Vance Country Ford	37,316.42
00045051	360	3060	Thompson Pipe Group Pressure	210,001.05
00045052	360	3060	Thompson Pipe Group Pressure	140,434.47
00045053	360	3060	Thompson Pipe Group Pressure	161,313.25
00045054	360	3060	Thompson Pipe Group Pressure	156,667.98
00045055	360	3060	Thompson Pipe Group Pressure	224,211.08
00045056	360	3060	USIC Locating Services LLC	15,825.00
00045058	360	3060	Warren CAT	338,048.88
3060-WATER FACILITY ACCOUNT Total				3,263,929.70
00044968	360	3070	Oklahoma Gas and Electric Company	232.85
00044969	360	3070	Oklahoma Gas and Electric Company	45.25
00044970	360	3070	Oklahoma Gas and Electric Company	125.97
00044971	360	3070	Oklahoma Gas and Electric Company	14.03
00044972	360	3070	Oklahoma Gas and Electric Company	712.72
00045010	360	3070	A Team Plumbing	2,696.00
00045046	360	3070	Oklahoma Gas and Electric Company	41.90
00045050	360	3070	Stuart C Irby Co	1,750.00
00045057	360	3070	Walker Stamp and Seal	1,889.00
3070-WATER NON RATE RELATED Total				7,507.72
00045017	360	3072	Inframark LLC	3,349.97
3072-WATER TINKER OPERATIONS Total				3,349.97
00045013	360	3375	Waste Management of Oklahoma Inc	77,580.85
00045014	360	3375	Waste Management of Oklahoma Inc	26,536.50
00045016	360	3375	GFL Environmental	831.43
00045029	360	3375	Metro Technology Centers	2,079.75
00045030	360	3375	Metro Technology Centers	1,557.62
00045031	360	3375	Metro Technology Centers	1,062.50
00045032	360	3375	Metro Technology Centers	1,062.50
00045033	360	3375	Metro Technology Centers	2,179.81
00045034	360	3375	Metro Technology Centers	180.00
00045035	360	3375	Metro Technology Centers	450.00
00045036	360	3375	Metro Technology Centers	1,844.08
00045037	360	3375	Metro Technology Centers	1,062.50
00045038	360	3375	Metro Technology Centers	396.00
00045039	360	3375	Metro Technology Centers	2,124.37
00045040	360	3375	Metro Technology Centers	1,062.50
00045043	360	3375	Raftelis	1,957.73
00045044	360	3375	Oklahoma City Landfill, LLC	59,296.97
00045045	360	3375	Oklahoma City Landfill, LLC	40,309.49
00045048	360	3375	Waste Management of Oklahoma Inc	4,075.32
00045049	360	3375	Metro Technology Centers	758.55

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/29/23 TO 04/04/23
OCWUT DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10179785	360	3375	**ICV To -350-0455**-fy202307 fuel cb	50.15
10180280	360	3375	**ICV To -350-0455**-FY202308 fuel cb	24.91
10180358	360	3375	**ICV To -001-0001**-Solid Waste Pilot- Jan 20	107,964.55
			3375-SOLID WASTE-OPERATIONS Total	334,448.08
00045024	360	3376	Vance Country Ford	37,316.42
			3376-SOLID WASTE - CAPITAL PROJECT Total	37,316.42
00044986	360	3510	Cox Communications Inc	25.30
00044987	360	3510	Cox Communications Inc	250.00
00044988	360	3510	Cox Communications Inc	250.00
00044989	360	3510	Cox Communications Inc	250.00
00044999	360	3510	Kubra Data Transfer Ltd	1,632.90
00045000	360	3510	City of OKC-Utility Services Billing	56.76
00045009	360	3510	A M Supply	6,621.63
00045011	360	3510	Business Imaging Systems Inc	56.25
00045018	360	3510	Jacobs Engineering Group Inc	71,779.52
00045029	360	3510	Metro Technology Centers	5,546.00
00045030	360	3510	Metro Technology Centers	4,153.66
00045031	360	3510	Metro Technology Centers	2,833.33
00045032	360	3510	Metro Technology Centers	2,833.33
00045033	360	3510	Metro Technology Centers	5,812.82
00045034	360	3510	Metro Technology Centers	480.00
00045035	360	3510	Metro Technology Centers	1,200.00
00045036	360	3510	Metro Technology Centers	4,917.54
00045037	360	3510	Metro Technology Centers	2,833.33
00045038	360	3510	Metro Technology Centers	1,056.00
00045039	360	3510	Metro Technology Centers	5,665.00
00045040	360	3510	Metro Technology Centers	2,833.33
00045041	360	3510	Napa Auto Parts	11,128.03
00045043	360	3510	Raftelis	1,957.72
00045047	360	3510	Oklahoma Gas and Electric Company	41,371.01
00045049	360	3510	Metro Technology Centers	2,022.80
00045059	360	3510	Brown Transportation	12,395.59
00045060	360	3510	Brown Transportation	18,670.49
10179787	360	3510	**ICV To -350-0455**-fy202307 fuel cb	4,569.94
10180282	360	3510	**ICV To -350-0455**-fy202308 fuel cb	3,612.54
10180360	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Jan	98,120.15
10180362	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Jan 20	196,240.30
			3510-SEWER TRUSTEE ACCOUNT Total	511,175.27
00044973	360	3560	Department of Environmental Quality	351.82
00044977	360	3560	Ardurra Group Inc	37,622.47
00044985	360	3560	CEC Corporation	69,408.00
00044990	360	3560	Crossland Heavy Contractors Inc	2,494,858.74
00044995	360	3560	Guy Engineering Services Inc	8,665.00
00044998	360	3560	Kimley Horn and Associates Inc	26,200.00
00045003	360	3560	Tetra Tech Inc	6,794.91
00045004	360	3560	Tetra Tech Inc	6,606.00
00045008	360	3560	ADS Environmental Services	23,495.24
00045019	360	3560	Vance Country Ford	32,098.00
00045023	360	3560	Vance Country Ford	37,316.42
			3560-SEWER FACILITY ACCT Total	2,743,416.60

OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/29/23 TO 04/04/23
 OCWUT DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045017	360	3572	Inframark LLC	32,003.50
			3572-SEWER TINKER OPERATIONS Total	32,003.50
			360-OCWUT Total	7,559,686.75

Grand Total **7,559,686.75**


 Accounts Payable

03/31/2023
 Date

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