

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/15/20 TO 04/21/20  
OCWUT DOCKET # 43

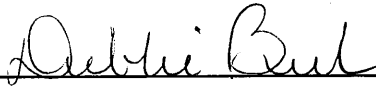
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033184	360	3010	GreenShade Trees Inc	1,038.64
00033185	360	3010	GreenShade Trees Inc	2,473.99
00033209	360	3010	Clean Uniform Company	4.50
00033210	360	3010	Crimeless Security Inc	6,694.43
00033211	360	3010	Crimeless Security Inc	1,066.05
00033213	360	3010	OKC Metro Alliance Inc	3,543.37
00033215	360	3010	U S Payments LLC	10,702.03
00033241	360	3010	Hach Company	2,290.00
00033244	360	3010	Napa Auto Parts	10,940.56
00033245	360	3010	Napa Auto Parts	7,565.63
00033246	360	3010	OKC Metro Alliance Inc	17,048.80
00033248	360	3010	Penley Oil Company	4,101.52
00033249	360	3010	Staples Technology Solutions	239.35
00033250	360	3010	Staples Technology Solutions	66.20
00033251	360	3010	Presidio	1,928.88
00033255	360	3010	Oklahoma Natural Gas	1,771.17
I0138389	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Feb	102,121.93
I0138391	360	3010	**ICV To -001-0001**-Water 2% PILOT for Feb 20	204,243.86
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>377,840.91</b>
00033212	360	3060	Advanced Ecology, Ltd.	724,250.00
00033216	360	3060	Cimarron Construction Company	69,733.80
00033217	360	3060	Downey Contracting LLC	449,900.05
00033218	360	3060	Enercon Services Inc	7,635.71
00033235	360	3060	Terracon Consultants Inc	1,832.25
00033236	360	3060	Wynn Construction Company Inc.	70,010.25
00033247	360	3060	Oklahoma Roofing Sheet Metal Inc	24,035.20
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,347,397.26</b>
00033208	360	3070	Oklahoma Gas and Electric Company	49.99
00033213	360	3070	OKC Metro Alliance Inc	492.15
00033238	360	3070	City of OKC-Utility Services Billing	119.87
00033239	360	3070	JTD Receptions LLC	6,541.66
			<b>3070-WATER NON RATE RELATED Total</b>	<b>7,203.67</b>
00033209	360	3510	Clean Uniform Company	4.50
00033210	360	3510	Crimeless Security Inc	6,694.43
00033211	360	3510	Crimeless Security Inc	1,066.05
00033214	360	3510	United States Postal Service	240.00
00033215	360	3510	U S Payments LLC	10,703.02
00033223	360	3510	Oklahoma Natural Gas	25.61
00033224	360	3510	Oklahoma Natural Gas	143.92
00033225	360	3510	Oklahoma Natural Gas	87.57
00033226	360	3510	Oklahoma Natural Gas	23.98
00033227	360	3510	Oklahoma Gas and Electric Company	43,673.66
00033228	360	3510	Oklahoma Gas and Electric Company	26,567.18
00033229	360	3510	Oklahoma Gas and Electric Company	10,865.53
00033230	360	3510	Oklahoma Natural Gas	21.57
00033231	360	3510	Oklahoma Natural Gas	23.21
00033232	360	3510	Oklahoma Natural Gas	22.33
00033233	360	3510	Oklahoma Natural Gas	22.33
00033240	360	3510	Aerzen Rental USA LLC	53,140.00
00033242	360	3510	Hoidale Company Inc	202.00

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00033243	360	3510	Hoidale Company Inc	202.00
00033244	360	3510	Napa Auto Parts	10,940.56
00033245	360	3510	Napa Auto Parts	7,565.62
00033248	360	3510	Penley Oil Company	4,101.52
00033249	360	3510	Staples Technology Solutions	239.35
00033250	360	3510	Staples Technology Solutions	66.21
00033252	360	3510	VI Marketing & Branding	2,852.50
I0138390	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Feb	74,537.63
I0138392	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Feb 20	149,075.26
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>403,107.54</b>
00033219	360	3560	Frankfurt Short Bruza Associates P C	17,400.90
00033220	360	3560	Guy Engineering Services Inc	7,632.26
00033221	360	3560	Jordan Contractors Inc	156,065.11
00033222	360	3560	Poe and Associates Inc	4,754.00
00033234	360	3560	Smith Roberts Baldischwiler LLC	2,035.40
00033237	360	3560	Wynn Construction Company Inc.	103,932.53
00033253	360	3560	Woolpert Inc	210,443.69
00033254	360	3560	Woolpert Inc	6,300.00
I0138527	360	3560	**ICV To -399-3501**-Stillwater RR ROE	3,500.00
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>512,063.89</b>
			<b>360-OCWUT Total</b>	<b>2,647,613.27</b>

Grand Total

2,647,613.27

  
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 Accounts Payable

04/17/2020  
 \_\_\_\_\_  
 Date

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 \$10,476.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY WATER UTILITIES TRUST  
 DATED FROM 04/15/20 TO 04/21/20  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0138441	360	3560	charged incorrect account	360	3560	10,476.00
			<b>3560-SEWER FACILITY ACCT Total</b>			10,476.00
			<b>360-OCWUT Total</b>			10,476.00
			<b>Grand Total</b>			10,476.00