

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/29/20 TO 05/05/20
OCWUT DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033330	360	3010	Oklahoma Natural Gas	66.07
00033331	360	3010	Oklahoma Natural Gas	826.81
00033332	360	3010	Oklahoma Natural Gas	343.52
00033333	360	3010	Oklahoma Natural Gas	187.79
00033334	360	3010	Oklahoma Natural Gas	477.79
00033335	360	3010	Oklahoma Natural Gas	286.77
00033336	360	3010	Oklahoma Natural Gas	182.16
00033342	360	3010	Oklahoma Gas and Electric Company	1,167.08
00033343	360	3010	500 West Main LLC	4,596.25
00033345	360	3010	Air Technologies	78.50
00033351	360	3010	Clean Uniform Company	4.50
00033353	360	3010	Credit Systems International Inc CSII	345.85
00033357	360	3010	Forest Building Materials	11,443.88
00033359	360	3010	Freese and Nichols Inc	8,207.50
00033362	360	3010	Haynes Equipment Company LLC	14,274.43
00033363	360	3010	Kubra Data Transfer Ltd	3,475.00
00033364	360	3010	HCL America Inc	159,613.84
00033365	360	3010	HCL America Inc	43,527.00
00033366	360	3010	Kubra Data Transfer Ltd	23,835.82
00033367	360	3010	Kubra Data Transfer Ltd	1,695.12
00033368	360	3010	HCL America Inc	25,000.00
00033369	360	3010	Kubra Data Transfer Ltd	13,005.84
00033371	360	3010	Inframark LLC	44,476.50
00033372	360	3010	Kubra Data Transfer Ltd	5,221.11
00033373	360	3010	Kubra Data Transfer Ltd	12,569.64
00033377	360	3010	Napa Auto Parts	10,011.42
00033378	360	3010	Napa Auto Parts	14,241.04
00033379	360	3010	Napa Auto Parts	10,134.67
00033380	360	3010	Presidio	5,042.16
00033381	360	3010	Public Finance Law Group PLLC The	2,927.40
00033384	360	3010	Spic and Span Commercial Cleaning LLC	905.74
00033385	360	3010	Spic and Span Commercial Cleaning LLC	905.74
00033389	360	3010	Oklahoma State Water Resource Board	500.00
00033390	360	3010	Oklahoma Property Investors II LLC	2,572.84
00033391	360	3010	City of The Village	3,429.57
00033392	360	3010	City of Warr Acres	4,281.26
00033397	360	3010	Vertex Data Utility Services LLC	4,963.20
00033401	360	3010	Oklahoma Natural Gas	60.41
10138842	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Mar	110,043.27
10138844	360	3010	**ICV To -001-0001**-Water 2% PILOT for Mar 20	220,086.53
3010-WATER TRUSTEE ACCOUNT Total				765,014.02
00033346	360	3060	Archer Western Construction, LLC	299,380.35
00033348	360	3060	Badger Meter Inc	61,330.50
00033350	360	3060	Sherry G Butler	5,100.00
00033352	360	3060	Cowan Group Engineering LLC	4,930.00
00033355	360	3060	ECS Southwest LLP	1,246.00
00033356	360	3060	ECS Southwest LLP	2,510.75
00033358	360	3060	Freese and Nichols Inc	36,879.29
00033382	360	3060	Sherwood Construction Co Inc	91,435.83
00033387	360	3060	Tetra Tech Inc	3,152.00

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/29/20 TO 05/05/20
OCWUT DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033395	360	3060	Enercon Services Inc	15,652.00
00033396	360	3060	Vadnais Trenchless Services Inc	796,105.76
00033398	360	3060	Enercon Services Inc	98,650.58
00033399	360	3060	Brenda S Phillips	5,100.00
3060-WATER FACILITY ACCOUNT Total				1,421,473.06
00033337	360	3070	Oklahoma Gas and Electric Company	154.42
00033338	360	3070	Oklahoma Gas and Electric Company	102.49
00033339	360	3070	Oklahoma Gas and Electric Company	72.20
00033340	360	3070	Oklahoma Gas and Electric Company	18.07
00033341	360	3070	Oklahoma Gas and Electric Company	374.24
3070-WATER NON RATE RELATED Total				721.42
00033342	360	3510	Oklahoma Gas and Electric Company	1,167.06
00033343	360	3510	500 West Main LLC	4,596.25
00033345	360	3510	Air Technologies	78.50
00033351	360	3510	Clean Uniform Company	4.50
00033353	360	3510	Credit Systems International Inc CSII	345.85
00033362	360	3510	Haynes Equipment Company LLC	7,353.49
00033364	360	3510	HCL America Inc	159,613.83
00033365	360	3510	HCL America Inc	43,527.00
00033366	360	3510	Kubra Data Transfer Ltd	23,835.82
00033367	360	3510	Kubra Data Transfer Ltd	1,695.11
00033368	360	3510	HCL America Inc	25,000.00
00033369	360	3510	Kubra Data Transfer Ltd	13,005.84
00033372	360	3510	Kubra Data Transfer Ltd	5,221.11
00033373	360	3510	Kubra Data Transfer Ltd	12,569.63
00033377	360	3510	Napa Auto Parts	10,011.41
00033378	360	3510	Napa Auto Parts	14,241.04
00033379	360	3510	Napa Auto Parts	10,134.67
00033381	360	3510	Public Finance Law Group PLLC The	2,927.40
00033384	360	3510	Spic and Span Commercial Cleaning LLC	824.42
00033385	360	3510	Spic and Span Commercial Cleaning LLC	824.42
00033388	360	3510	United Rentals North America Inc	33,697.64
00033390	360	3510	Oklahoma Property Investors II LLC	1,567.22
00033391	360	3510	City of The Village	2,057.78
00033393	360	3510	United Rentals North America Inc	1,272.55
00033397	360	3510	Vertex Data Utility Services LLC	4,963.20
00033402	360	3510	Oklahoma Natural Gas	60.40
I0138843	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Mar	82,045.98
I0138845	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Mar 20	164,091.97
3510-SEWER TRUSTEE ACCOUNT Total				626,734.09
00033344	360	3560	ADS Environmental Services	11,800.00
00033347	360	3560	Automation Integrated LLC	5,923.52
00033348	360	3560	Badger Meter Inc	61,330.50
00033349	360	3560	Biotage LLC	49,128.12
00033360	360	3560	Jordan Contractors Inc	1,866.28
00033361	360	3560	Krapff Reynolds Construction Company	37,734.25
00033370	360	3560	Howard and Associates Inc	4,640.70
00033374	360	3560	Jordan Contractors Inc	57,908.67
00033375	360	3560	Midwest Engineering & Testing Corp.	1,796.75
00033376	360	3560	Jordan Contractors Inc	129,389.08

OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/29/20 TO 05/05/20
 OCWUT DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033383	360	3560	Shiloh Enterprises Inc	75,442.35
00033386	360	3560	Standard Testing and Engineering Co	1,272.84
00033394	360	3560	Urban Contractors LLC	260,860.00
00033400	360	3560	Roca Engineering Inc	300.00
00033403	360	3560	Roca Engineering Inc	419.50
3560-SEWER FACILITY ACCT Total				699,812.56
360-OCWUT Total				3,513,755.15

Grand Total 3,513,755.15

Debbie Beal

 Accounts Payable

05/01/2020

 Date

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