

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 05/06/20 TO 05/12/20
OCWUT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033427	360	3010	City of Edmond	6,042.88
00033428	360	3010	Clean Uniform Company	4.50
00033435	360	3010	Ferguson Waterworks	9,350.00
00033436	360	3010	Garratt Callahan Company	54.50
00033437	360	3010	Hach Company	11,835.00
00033441	360	3010	Napa Auto Parts	9,164.08
00033442	360	3010	Parathon Construction LLC	97,830.00
00033443	360	3010	Penley Oil Company	3,945.23
00033446	360	3010	RFIP Inc	5,500.00
00033448	360	3010	Spic and Span Commercial Cleaning LLC	905.74
00033450	360	3010	City of OKC-Utility Services Billing	49.31
00033451	360	3010	City of OKC-Utility Services Billing	49.31
00033452	360	3010	City of OKC-Utility Services Billing	49.31
00033453	360	3010	City of OKC-Utility Services Billing	49.31
00033454	360	3010	City of OKC-Utility Services Billing	49.31
00033455	360	3010	City of OKC-Utility Services Billing	49.31
00033456	360	3010	City of OKC-Utility Services Billing	98.62
00033457	360	3010	City of OKC-Utility Services Billing	49.31
00033458	360	3010	City of OKC-Utility Services Billing	50.92
00033459	360	3010	City of OKC-Utility Services Billing	50.92
00033462	360	3010	US Geological Survey	40,037.50
00033463	360	3010	US Army Corps of Engineers	227,428.80
00033469	360	3010	Carollo Engineers Inc	89,137.90
00033471	360	3010	Lake Atoka Reservation Association	21,470.60
I0139141	360	3010	**ICV To -350-0455**-FY202009 FUEL CB	2,830.96
I0139157	360	3010	**ICV To -450-4201**-FY2020 Q4 NG Escrow - CNG	4,230.36
			3010-WATER TRUSTEE ACCOUNT Total	530,313.68
00033426	360	3060	Carollo Engineers Inc	81,430.10
00033432	360	3060	CP&Y, Inc.	40,000.00
00033433	360	3060	E H Wachs	88,890.00
00033434	360	3060	E H Wachs	88,890.00
00033438	360	3060	Huitt-Zollars Inc	1,532.50
00033439	360	3060	Johnson & Associates, Inc.	6,250.00
00033440	360	3060	Kimley Horn and Associates Inc	5,155.00
00033444	360	3060	Poe and Associates Inc	18,432.00
00033460	360	3060	United Trenching Inc	149,048.73
00033461	360	3060	United Trenching Inc	200,929.33
00033465	360	3060	Enercon Services Inc	35,070.86
00033466	360	3060	Enercon Services Inc	10,241.42
00033467	360	3060	Hall Estill Hardwick Gable Golden Nelson	15,979.00
00033468	360	3060	BNSF Railway Company	8,666.00
			3060-WATER FACILITY ACCOUNT Total	750,514.94
00033405	360	3070	Oklahoma Gas and Electric Company	35.41
00033406	360	3070	Oklahoma Gas and Electric Company	215.71
00033407	360	3070	Oklahoma Gas and Electric Company	505.55
00033408	360	3070	Oklahoma Gas and Electric Company	25.67
00033409	360	3070	Oklahoma Gas and Electric Company	219.23
00033410	360	3070	Oklahoma Gas and Electric Company	50.35
00033445	360	3070	Red Dirt Septic	7,122.25
			3070-WATER NON RATE RELATED Total	8,174.17
00033411	360	3510	Oklahoma Natural Gas	23.09

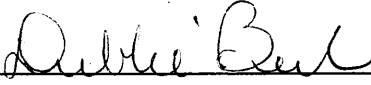
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00033412	360	3510	Oklahoma Gas and Electric Company	28.72
00033413	360	3510	Oklahoma Gas and Electric Company	1,054.86
00033414	360	3510	Oklahoma Gas and Electric Company	1,052.94
00033415	360	3510	Oklahoma Gas and Electric Company	36,007.35
00033416	360	3510	Oklahoma Natural Gas	24.89
00033417	360	3510	Oklahoma Natural Gas	30.69
00033418	360	3510	Oklahoma Natural Gas	25.66
00033419	360	3510	Oklahoma Natural Gas	24.51
00033420	360	3510	Oklahoma Natural Gas	31.81
00033421	360	3510	Oklahoma Natural Gas	21.57
00033422	360	3510	Oklahoma Natural Gas	23.04
00033423	360	3510	Oklahoma Natural Gas	22.33
00033424	360	3510	Oklahoma Natural Gas	114.45
00033425	360	3510	Aerzen Rental USA LLC	38,808.00
00033428	360	3510	Clean Uniform Company	4.50
00033429	360	3510	Cox Business Services Internet Svc	139.95
00033435	360	3510	Ferguson Waterworks	9,350.00
00033436	360	3510	Garratt Callahan Company	54.50
00033437	360	3510	Hach Company	14,125.00
00033441	360	3510	Napa Auto Parts	9,164.08
00033442	360	3510	Parathon Construction LLC	1,850.00
00033443	360	3510	Penley Oil Company	3,945.22
00033447	360	3510	RFIP Inc	5,562.00
00033448	360	3510	Spic and Span Commercial Cleaning LLC	824.42
00033450	360	3510	City of OKC-Utility Services Billing	49.31
00033451	360	3510	City of OKC-Utility Services Billing	49.31
00033452	360	3510	City of OKC-Utility Services Billing	49.31
00033453	360	3510	City of OKC-Utility Services Billing	49.31
00033454	360	3510	City of OKC-Utility Services Billing	49.31
00033455	360	3510	City of OKC-Utility Services Billing	49.31
00033457	360	3510	City of OKC-Utility Services Billing	49.31
00033458	360	3510	City of OKC-Utility Services Billing	50.92
00033459	360	3510	City of OKC-Utility Services Billing	50.92
00033462	360	3510	US Geological Survey	40,037.50
00033464	360	3510	Inframark LLC	1,306,272.47
I0139142	360	3510	**ICV To -350-0455**-FY202009 FUEL CB	2,830.96
I0139158	360	3510	**ICV To -450-4201**-FY2020 Q4 NG Escrow - CNG	4,230.36
			3510-SEWER TRUSTEE ACCOUNT Total	1,476,131.88
00033430	360	3560	CP&Y, Inc.	272,242.49
00033431	360	3560	CP&Y, Inc.	32,351.17
00033449	360	3560	Terracon Consultants Inc	583.50
00033470	360	3560	Poe and Associates Inc	512.00
			3560-SEWER FACILITY ACCT Total	305,689.16
			360-OCWUT Total	3,070,823.83

Grand Total

3,070,823.83

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			05/08/2020	
			Date	

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