

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 05/13/20 TO 05/19/20  
OCWUT DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033472	360	3010	City of OKC City Treasurer	16,222.67
00033473	360	3010	Metro Technology Centers	3,861.00
00033474	360	3010	Metro Technology Centers	8,142.75
00033475	360	3010	Metro Technology Centers	17,079.75
00033476	360	3010	Metro Technology Centers	3,176.66
00033477	360	3010	Napa Auto Parts	13,644.32
00033478	360	3010	Napa Auto Parts	8,130.00
00033479	360	3010	Penley Oil Company	3,656.83
00033482	360	3010	Air Technologies	78.50
00033483	360	3010	Penley Oil Company	3,219.87
00033485	360	3010	Clean Uniform Company	4.50
00033487	360	3010	PFM Financial Advisors LLC	23,475.13
00033488	360	3010	PFM Financial Advisors LLC	13,750.00
00033490	360	3010	Clifford Power Systems Inc	11,750.00
00033492	360	3010	Clifford Power Systems Inc	5,663.00
00033494	360	3010	Clifford Power Systems Inc	8,025.00
00033495	360	3010	Clifford Power Systems Inc	2,059.00
00033496	360	3010	Clifford Power Systems Inc	85,000.00
00033499	360	3010	Cort Business Services Corporation	207.20
00033500	360	3010	Southwest Cleaning Services	1,487.50
00033501	360	3010	Southwest Cleaning Services	587.50
00033502	360	3010	W W Grainger Inc	370.68
00033503	360	3010	W W Grainger Inc	36.04
00033504	360	3010	W W Grainger Inc	15.63
00033506	360	3010	W W Grainger Inc	36.04
00033509	360	3010	Spaces Inc	767.00
00033510	360	3010	HCL America Inc	10,901.00
00033511	360	3010	Inframark LLC	31,018.43
00033514	360	3010	Staples Technology Solutions	5,870.95
00033516	360	3010	Staples Technology Solutions	18,080.82
00033517	360	3010	Staples Technology Solutions	112.73
00033518	360	3010	Staples Technology Solutions	3,063.85
00033519	360	3010	Staples Technology Solutions	6,394.07
00033522	360	3010	HCL America Inc	124,748.21
00033530	360	3010	U S Payments LLC	9,394.73
00033534	360	3010	Credit Systems International Inc CSII	277.84
00033535	360	3010	Credit Systems International Inc CSII	341.43
00033536	360	3010	Crimeless Security Inc	6,487.20
I0139573	360	3010	**ICV To -001-0001**-Utility Cuts FY20 2nd Qtr	602,863.39
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>1,050,001.22</b>
00033480	360	3060	Perfection Equipment	13,504.98
00033481	360	3060	Perfection Equipment	13,504.98
00033484	360	3060	Carollo Engineers Inc	38,900.00
00033486	360	3060	Poe and Associates Inc	10,000.00
00033493	360	3060	RAF Commercial Real Estate LLC	37,450.00
00033505	360	3060	Southwest Trailers and Equipment LLC	4,591.27
00033508	360	3060	Haynes Equipment Company LLC	54,318.00
00033525	360	3060	Terracon Consultants Inc	3,320.07
00033526	360	3060	Half Associates Inc	4,480.00
00033528	360	3060	Triad Design Group, Inc.	271,376.00

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00033533	360	3060	Vadnais Trenchless Services Inc	715,423.84
00033537	360	3060	Enercon Services Inc	10,922.68
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,177,791.82</b>
00033489	360	3070	Riversport Foundation	3,333.26
00033491	360	3070	Riversport Foundation	3,333.33
00033512	360	3070	Johnson Equipment Company	1,000.00
00033513	360	3070	Libra Electric Company	6,280.55
00033529	360	3070	JTD Recreations LLC	6,541.66
00033538	360	3070	Crimeless Security Inc	6,674.40
			<b>3070-WATER NON RATE RELATED Total</b>	<b>27,163.20</b>
00033472	360	3510	City of OKC City Treasurer	16,222.66
00033473	360	3510	Metro Technology Centers	3,432.00
00033474	360	3510	Metro Technology Centers	7,238.00
00033475	360	3510	Metro Technology Centers	15,182.00
00033476	360	3510	Metro Technology Centers	2,823.68
00033477	360	3510	Napa Auto Parts	13,644.31
00033478	360	3510	Napa Auto Parts	8,130.00
00033479	360	3510	Penley Oil Company	3,656.83
00033482	360	3510	Air Technologies	78.50
00033483	360	3510	Penley Oil Company	3,219.87
00033485	360	3510	Clean Uniform Company	4.50
00033487	360	3510	PFM Financial Advisors LLC	23,475.12
00033488	360	3510	PFM Financial Advisors LLC	13,750.00
00033497	360	3510	Shermco Industries Inc	72,490.00
00033498	360	3510	Shermco Industries Inc	72,490.00
00033499	360	3510	Cort Business Services Corporation	207.20
00033500	360	3510	Southwest Cleaning Services	1,487.50
00033501	360	3510	Southwest Cleaning Services	587.50
00033502	360	3510	W W Grainger Inc	370.71
00033503	360	3510	W W Grainger Inc	36.04
00033504	360	3510	W W Grainger Inc	15.63
00033506	360	3510	W W Grainger Inc	36.04
00033509	360	3510	Spaces Inc	767.00
00033510	360	3510	HCL America Inc	10,901.00
00033514	360	3510	Staples Technology Solutions	5,871.01
00033516	360	3510	Staples Technology Solutions	18,080.82
00033517	360	3510	Staples Technology Solutions	112.73
00033518	360	3510	Staples Technology Solutions	3,063.85
00033519	360	3510	Staples Technology Solutions	6,394.07
00033522	360	3510	HCL America Inc	124,748.21
00033530	360	3510	U S Payments LLC	9,394.72
00033534	360	3510	Credit Systems International Inc CSII	277.83
00033535	360	3510	Credit Systems International Inc CSII	341.42
00033536	360	3510	Crimeless Security Inc	6,487.20
10139574	360	3510	**ICV To -001-0001**-Utility Cuts - FY20 2nd Q	19,447.21
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>464,465.16</b>
00033505	360	3560	Southwest Trailers and Equipment LLC	4,591.28
00033507	360	3560	Spaces Inc	24,121.94
00033515	360	3560	Guy Engineering Services Inc	2,826.22
00033520	360	3560	Half Associates Inc	35,800.58

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00033523	360	3560	Howard and Associates Inc	12,065.82
00033524	360	3560	Half Associates Inc	1,960.00
00033527	360	3560	Jenco Construction Company	62,698.11
00033531	360	3560	Matthews Trenching Company Inc.	607,212.65
00033532	360	3560	Cowan Group Engineering LLC	9,097.50
00033539	360	3560	Frankfurt Short Bruza Associates P C	2,418.60
			<b>3560-SEWER FACILITY ACCT Total</b>	762,792.70
			<b>360-OCWUT Total</b>	3,482,214.10

**Grand Total**

3,482,214.10

*Dulcie Beal*

Accounts Payable

05/15/2020

Date

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