

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 05/20/20 TO 05/27/20
OCWUT DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033560	360	3010	Oklahoma Natural Gas	29.25
00033567	360	3010	Oklahoma Natural Gas	164.22
00033568	360	3010	Oklahoma Natural Gas	444.38
00033569	360	3010	Oklahoma Natural Gas	252.38
00033573	360	3010	SAP Industries Inc	5,846.40
00033574	360	3010	SAP Industries Inc	857.47
00033575	360	3010	Clean Uniform Company	4.50
00033580	360	3010	Spic and Span Commercial Cleaning LLC	905.74
00033582	360	3010	Spic and Span Commercial Cleaning LLC	905.74
00033584	360	3010	Spic and Span Commercial Cleaning LLC	905.74
00033589	360	3010	Haynes Equipment Company LLC	14,274.43
00033591	360	3010	HCL America Inc	78,190.80
00033598	360	3010	Warren CAT	787.26
00033602	360	3010	Nazarenus Stack and Wombacher LLC	6,494.10
00033604	360	3010	Nazarenus Stack and Wombacher LLC	5,324.50
00033605	360	3010	Nazarenus Stack and Wombacher LLC	70.00
00033606	360	3010	OKC Metro Alliance Inc	4,074.00
00033607	360	3010	Novalco Inc	90.85
00033608	360	3010	OKC Metro Alliance Inc	3,543.37
00033614	360	3010	Oklahoma Natural Gas	43.14
			3010-WATER TRUSTEE ACCOUNT Total	123,208.27
00033585	360	3050	Development Services LLC	10,660.00
			3050-WATER IMPACT FEES Total	10,660.00
00033545	360	3060	Burgess Engineering and Testing	7,332.50
00033547	360	3060	Carollo Engineers Inc	9,626.63
00033548	360	3060	Carollo Engineers Inc	22,225.37
00033549	360	3060	Carollo Engineers Inc	2,414.75
00033570	360	3060	Perfection Equipment	25,655.79
00033572	360	3060	CDM Smith, Inc.	260,802.20
00033578	360	3060	Smith Roberts Baldischwiler LLC	1,811.73
00033583	360	3060	Crossland Heavy Contractors Inc	276,323.82
00033586	360	3060	Smith Roberts Baldischwiler LLC	1,210.00
00033587	360	3060	Hall Estill Hardwick Gable Golden Nelson	19,873.50
00033590	360	3060	Smith Roberts Baldischwiler LLC	2,391.65
00033592	360	3060	Smith Roberts Baldischwiler LLC	2,026.00
00033594	360	3060	Standard Testing and Engineering Co	1,238.75
00033595	360	3060	Standard Testing and Engineering Co	1,052.00
00033596	360	3060	Standard Testing and Engineering Co	852.25
00033611	360	3060	Structural Preservation Systems LLC	332,954.10
00033612	360	3060	Structural Preservation Systems LLC	101,338.40
			3060-WATER FACILITY ACCOUNT Total	1,069,129.44
00033543	360	3070	OKC Metro Alliance Inc	6,558.42
00033581	360	3070	Crosstimbers Riders Association	14,265.00
00033608	360	3070	OKC Metro Alliance Inc	492.15
00033609	360	3070	OKC Metro Alliance Inc	1,440.00
00033610	360	3070	City of OKC-Utility Services Billing	119.87
00033613	360	3070	JTD Recreations LLC	714.70
			3070-WATER NON RATE RELATED Total	23,590.14
00033542	360	3510	Dell Marketing LP	14,042.97
00033544	360	3510	AT&T Oklahoma	740.19

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00033550	360	3510	Oklahoma Gas and Electric Company	26,178.67
00033551	360	3510	Oklahoma Natural Gas	87.93
00033552	360	3510	Oklahoma Natural Gas	27.41
00033553	360	3510	Oklahoma Gas and Electric Company	57,706.06
00033554	360	3510	Oklahoma Natural Gas	89.42
00033555	360	3510	Oklahoma Gas and Electric Company	24,717.62
00033556	360	3510	Oklahoma Gas and Electric Company	7,647.46
00033557	360	3510	Oklahoma Natural Gas	21.57
00033558	360	3510	Oklahoma Natural Gas	21.57
00033559	360	3510	Oklahoma Natural Gas	23.11
00033561	360	3510	Oklahoma Natural Gas	23.11
00033562	360	3510	Oklahoma Natural Gas	86.90
00033563	360	3510	Oklahoma Natural Gas	23.88
00033564	360	3510	Oklahoma Gas and Electric Company	104.12
00033565	360	3510	Oklahoma Gas and Electric Company	64,437.35
00033566	360	3510	Oklahoma Natural Gas	21.57
00033573	360	3510	SAP Industries Inc	5,846.40
00033574	360	3510	SAP Industries Inc	857.47
00033575	360	3510	Clean Uniform Company	4.50
00033577	360	3510	Cox Business Services Internet Svc	170.00
00033579	360	3510	Cox Business Services Internet Svc	170.00
00033580	360	3510	Spic and Span Commercial Cleaning LLC	824.42
00033582	360	3510	Spic and Span Commercial Cleaning LLC	824.42
00033584	360	3510	Spic and Span Commercial Cleaning LLC	824.42
00033589	360	3510	Haynes Equipment Company LLC	7,353.49
00033591	360	3510	HCL America Inc	78,190.80
00033607	360	3510	Novalco Inc	90.85
00033615	360	3510	Oklahoma Natural Gas	43.13
			3510-SEWER TRUSTEE ACCOUNT Total	291,200.81
00033546	360	3560	Cabbiness Engineering LLC	18,775.00
00033571	360	3560	RSR240 LLC	65,847.18
00033576	360	3560	Shiloh Enterprises Inc	203,233.55
00033588	360	3560	Smith Roberts Baldischwiler LLC	1,406.65
00033593	360	3560	Standard Testing and Engineering Co	424.92
00033597	360	3560	Matthews Trenching Company Inc.	65,098.75
00033599	360	3560	McKee Utility Contractors Inc	2,281,680.52
00033600	360	3560	Wynn Construction Company Inc.	1,115,073.03
00033601	360	3560	Midwest Engineering & Testing Corp.	664.00
00033603	360	3560	Oklahoma Gas Gathering LLC	28,974.00
			3560-SEWER FACILITY ACCT Total	3,781,177.60
			360-OCWUT Total	5,298,966.26
			Grand Total	5,298,966.26

Accounts Payable

Dustin Burt

05/22/2020

Date

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