

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 05/28/20 TO 06/02/20  
OCWUT DOCKET # 49

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                  | Pay Amt           |
|-----------|--------|-------------|--|-------------------|
| 00033616  | 360    | 3010        | Oklahoma Gas and Electric Company        | 1,003.13          |
| 00033617  | 360    | 3010        | Oklahoma Natural Gas                     | 13.50             |
| 00033618  | 360    | 3010        | Staples Technology Solutions             | 3,377.00          |
| 00033619  | 360    | 3010        | Forest Building Materials                | 27,792.28         |
| 00033621  | 360    | 3010        | Southwest Cleaning Services              | 1,605.00          |
| 00033626  | 360    | 3010        | GreenShade Trees Inc                     | 90,936.00         |
| 00033628  | 360    | 3010        | Spic and Span Commercial Cleaning LLC    | 889.52            |
| 00033631  | 360    | 3010        | FedEx Corporation                        | 19.90             |
| 00033634  | 360    | 3010        | Kubra Data Transfer Ltd                  | 22,162.83         |
| 00033635  | 360    | 3010        | Kubra Data Transfer Ltd                  | 7,719.00          |
| 00033637  | 360    | 3010        | Kubra Data Transfer Ltd                  | 1,462.16          |
| 00033639  | 360    | 3010        | Kubra Data Transfer Ltd                  | 37.13             |
| 00033640  | 360    | 3010        | Smith Roberts Baldischwiler LLC          | 2,316.00          |
| 00033641  | 360    | 3010        | Kubra Data Transfer Ltd                  | 12,797.59         |
| 00033642  | 360    | 3010        | Kubra Data Transfer Ltd                  | 4,654.24          |
| 00033643  | 360    | 3010        | Kubra Data Transfer Ltd                  | 12,428.76         |
| 00033648  | 360    | 3010        | Napa Auto Parts                          | 11,669.19         |
| 00033649  | 360    | 3010        | Napa Auto Parts                          | 10,814.28         |
| 00033650  | 360    | 3010        | Penley Oil Company                       | 3,919.02          |
| 00033652  | 360    | 3010        | PerkinElmer Informatics Inc              | 4,350.22          |
| 00033653  | 360    | 3010        | Oklahoma Property Investors II LLC       | 2,572.84          |
| 00033656  | 360    | 3010        | Clean Uniform Company                    | 4.50              |
| 00033657  | 360    | 3010        | 500 West Main LLC                        | 4,596.25          |
| 00033658  | 360    | 3010        | Western Union Financial Services Inc     | 1.00              |
| 00033659  | 360    | 3010        | Warren CAT                               | 965.46            |
| 00033660  | 360    | 3010        | Vertex Data Utility Services LLC         | 4,963.20          |
| 00033661  | 360    | 3010        | Verizon Wireless                         | 5,384.59          |
| 00033664  | 360    | 3010        | Tricentis USA Corp                       | 5,985.00          |
| 00033666  | 360    | 3010        | State Street Bank and Trust              | 145,337.56        |
|           |        |             | <b>3010-WATER TRUSTEE ACCOUNT Total</b>  | <b>389,777.15</b> |
| 00033623  | 360    | 3060        | Smith Roberts Baldischwiler LLC          | 7,500.00          |
| 00033627  | 360    | 3060        | Enercon Services Inc                     | 757.50            |
| 00033629  | 360    | 3060        | EST INC                                  | 594.00            |
| 00033630  | 360    | 3060        | Oklahoma State DEQ Water Quality Div     | 1,471.95          |
| 00033632  | 360    | 3060        | Haynes Equipment Company LLC             | 19,517.00         |
| 00033633  | 360    | 3060        | Jackson Boiler & Tank Company            | 106,162.18        |
| 00033636  | 360    | 3060        | Wynn Construction Company Inc.           | 86,068.30         |
| 00033638  | 360    | 3060        | AECOM Technical Services Inc.            | 44,270.00         |
| 00033645  | 360    | 3060        | MacArthur Associated Consultants LLC     | 9,650.00          |
| 00033646  | 360    | 3060        | Tetra Tech Inc                           | 22,000.39         |
| 00033647  | 360    | 3060        | MacArthur Associated Consultants LLC     | 4,825.00          |
| 00033651  | 360    | 3060        | Perfection Equipment                     | 25,587.94         |
| 00033655  | 360    | 3060        | Crossland Heavy Contractors Inc          | 272,961.69        |
| 00033665  | 360    | 3060        | Triad Design Group, Inc.                 | 12,060.00         |
| 00033667  | 360    | 3060        | Triad Design Group, Inc.                 | 22,330.00         |
|           |        |             | <b>3060-WATER FACILITY ACCOUNT Total</b> | <b>635,755.95</b> |
| 00033668  | 360    | 3070        | Oklahoma Gas and Electric Company        | 135.12            |
| 00033669  | 360    | 3070        | Oklahoma Gas and Electric Company        | 87.89             |
| 00033670  | 360    | 3070        | Oklahoma Gas and Electric Company        | 73.48             |
| 00033671  | 360    | 3070        | Oklahoma Gas and Electric Company        | 18.07             |

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|-----------|--------|-------------|--|--------------|
| 00033672  | 360    | 3070        | Oklahoma Gas and Electric Company        | 356.12       |
|           |        |             | <b>3070-WATER NON RATE RELATED Total</b> | 670.68       |
| 00033616  | 360    | 3510        | Oklahoma Gas and Electric Company        | 1,003.12     |
| 00033617  | 360    | 3510        | Oklahoma Natural Gas                     | 13.50        |
| 00033618  | 360    | 3510        | Staples Technology Solutions             | 3,377.01     |
| 00033620  | 360    | 3510        | At Link Services LLC                     | 175.00       |
| 00033621  | 360    | 3510        | Southwest Cleaning Services              | 1,605.00     |
| 00033622  | 360    | 3510        | At Link Services LLC                     | 175.00       |
| 00033628  | 360    | 3510        | Spic and Span Commercial Cleaning LLC    | 808.20       |
| 00033634  | 360    | 3510        | Kubra Data Transfer Ltd                  | 22,162.82    |
| 00033635  | 360    | 3510        | Kubra Data Transfer Ltd                  | 7,719.00     |
| 00033637  | 360    | 3510        | Kubra Data Transfer Ltd                  | 1,462.15     |
| 00033639  | 360    | 3510        | Kubra Data Transfer Ltd                  | 37.12        |
| 00033640  | 360    | 3510        | Smith Roberts Baldischwiler LLC          | 2,316.00     |
| 00033641  | 360    | 3510        | Kubra Data Transfer Ltd                  | 12,797.59    |
| 00033642  | 360    | 3510        | Kubra Data Transfer Ltd                  | 4,654.24     |
| 00033643  | 360    | 3510        | Kubra Data Transfer Ltd                  | 12,428.76    |
| 00033648  | 360    | 3510        | Napa Auto Parts                          | 11,669.18    |
| 00033649  | 360    | 3510        | Napa Auto Parts                          | 10,814.28    |
| 00033650  | 360    | 3510        | Penley Oil Company                       | 3,919.01     |
| 00033652  | 360    | 3510        | PerkinElmer Informatics Inc              | 4,350.21     |
| 00033653  | 360    | 3510        | Oklahoma Property Investors II LLC       | 1,567.22     |
| 00033656  | 360    | 3510        | Clean Uniform Company                    | 4.50         |
| 00033657  | 360    | 3510        | 500 West Main LLC                        | 4,596.25     |
| 00033658  | 360    | 3510        | Western Union Financial Services Inc     | 1.00         |
| 00033660  | 360    | 3510        | Vertex Data Utility Services LLC         | 4,963.20     |
| 00033661  | 360    | 3510        | Verizon Wireless                         | 3,623.46     |
| 00033662  | 360    | 3510        | United Rentals North America Inc         | 1,272.55     |
| 00033663  | 360    | 3510        | United Rentals North America Inc         | 20,578.23    |
| 00033664  | 360    | 3510        | Tricentis USA Corp                       | 5,985.00     |
| 00033666  | 360    | 3510        | State Street Bank and Trust              | 145,337.55   |
|           |        |             | <b>3510-SEWER TRUSTEE ACCOUNT Total</b>  | 289,416.15   |
| 00033624  | 360    | 3560        | Cimarron Construction Company            | 143,744.11   |
| 00033625  | 360    | 3560        | Wynn Construction Company Inc.           | 47,893.30    |
| 00033644  | 360    | 3560        | Tetra Tech Inc                           | 30,139.00    |
| 00033651  | 360    | 3560        | Perfection Equipment                     | 25,587.95    |
| 00033654  | 360    | 3560        | Wynn Construction Company Inc.           | 56,010.39    |
|           |        |             | <b>3560-SEWER FACILITY ACCT Total</b>    | 303,374.75   |
|           |        |             | <b>360-OCWUT Total</b>                   | 1,618,994.68 |
|           |        |             | <b>Grand Total</b>                       | 1,618,994.68 |

  
\_\_\_\_\_  
Accounts Payable

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05/29/2020  
Date

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