

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/03/20 TO 06/09/20
OCWUT DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033682	360	3010	Oklahoma Natural Gas	324.12
00033686	360	3010	Oklahoma Natural Gas	591.96
00033687	360	3010	Oklahoma Natural Gas	143.91
00033695	360	3010	OKC Metro Alliance Inc	10,830.50
00033696	360	3010	Pure Technologies US Inc	7,500.00
00033697	360	3010	Penley Oil Company	3,372.99
00033699	360	3010	Ritz Safety LLC	87.50
00033702	360	3010	S K Shemor and Associates LLC	1,184.17
00033703	360	3010	Smith Roberts Baldischwiler LLC	78,800.38
00033705	360	3010	Smith Roberts Baldischwiler LLC	1,349.00
00033707	360	3010	Spic and Span Commercial Cleaning LLC	865.08
00033708	360	3010	Spic and Span Commercial Cleaning LLC	865.08
00033714	360	3010	Smith Roberts Baldischwiler LLC	5,123.00
00033718	360	3010	City of OKC-Utility Services Billing	50.92
00033721	360	3010	City of The Village	3,308.49
00033724	360	3010	City of Warr Acres	3,828.13
00033734	360	3010	Carollo Engineers Inc	26,516.23
00033736	360	3010	Clean Uniform Company	4.50
00033737	360	3010	Clifford Power Systems Inc	5,663.00
00033739	360	3010	Clifford Power Systems Inc	11,750.00
00033740	360	3010	Clifford Power Systems Inc	85,000.00
00033741	360	3010	Clifford Power Systems Inc	8,025.00
00033742	360	3010	Clifford Power Systems Inc	2,059.00
00033749	360	3010	Salvation Army The Senior Citizens	2,500.00
00033750	360	3010	Credit Systems International Inc CSII	492.93
00033757	360	3010	Ford Audio-Video Systems, LLC	2,008.95
00033758	360	3010	FedEx Corporation	615.08
00033760	360	3010	Freese and Nichols Inc	26,432.26
00033761	360	3010	Garratt Callahan Company	54.50
00033762	360	3010	GreenShade Trees Inc	99,696.45
00033763	360	3010	GreenShade Trees Inc	125,963.92
00033764	360	3010	HCL America Inc	3,250.03
00033769	360	3010	Metro Technology Centers	1,740.60
00033770	360	3010	Metro Technology Centers	1,588.32
00033771	360	3010	Innovyze Inc	15,040.93
00033773	360	3010	OKC Metro Alliance Inc	1,739.00
00033774	360	3010	Napa Auto Parts	17,697.21
00033777	360	3010	MSC Industrial Supply Company Inc	261.00
00033778	360	3010	Smith Roberts Baldischwiler LLC	5,051.55
			3010-WATER TRUSTEE ACCOUNT Total	561,375.69
00033701	360	3060	Sherwood Construction Co Inc	348,537.52
00033704	360	3060	Smith Roberts Baldischwiler LLC	11,179.20
00033706	360	3060	Southwest Water Works LLC	167,057.50
00033715	360	3060	Terracon Consultants Inc	290.50
00033716	360	3060	Terracon Consultants Inc	18,143.52
00033717	360	3060	Tetra Tech Inc	4,600.00
00033722	360	3060	ASI Construction LLC	1,658,323.15
00033723	360	3060	ASI Construction LLC	304,195.02
00033725	360	3060	Dale Brown Inc	19,517.02
00033726	360	3060	United Trenching Inc	311,502.28

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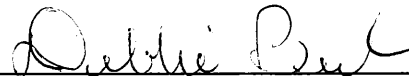
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033727	360	3060	Dale Brown Inc	32,082.40
00033728	360	3060	C H Guernsey and Company	9,541.80
00033730	360	3060	C H Guernsey and Company	17,030.00
00033731	360	3060	United Trenching Inc	228,687.02
00033732	360	3060	W2 Engineering Inc	1,243.25
00033735	360	3060	Carollo Engineers Inc	82,727.30
00033743	360	3060	Cowan Group Engineering LLC	7,857.60
00033747	360	3060	CEC Corporation	3,369.48
00033751	360	3060	ECS Southwest LLP	595.00
00033752	360	3060	ECS Southwest LLP	440.00
00033754	360	3060	Enercon Services Inc	2,573.18
00033756	360	3060	Evans Enterprises Inc	14,929.66
00033759	360	3060	Freese and Nichols Inc	39,713.89
00033767	360	3060	Kimley Horn and Associates Inc	9,432.50
00033776	360	3060	Enercon Services Inc	5,340.00
			3060-WATER FACILITY ACCOUNT Total	3,298,908.79
00033683	360	3070	Oklahoma Gas and Electric Company	34.69
00033688	360	3070	Oklahoma Gas and Electric Company	221.07
00033689	360	3070	Oklahoma Gas and Electric Company	475.91
00033690	360	3070	Oklahoma Gas and Electric Company	219.23
00033691	360	3070	Oklahoma Gas and Electric Company	50.35
00033698	360	3070	Rainbow Pennant Inc.	1,450.00
00033765	360	3070	Hunzicker Brothers Inc	2,238.00
			3070-WATER NON RATE RELATED Total	4,689.25
00033749	360	3460	Salvation Army The Senior Citizens	21,789.83
			3460-FINANCIALLY DISADVANTAGED Total	21,789.83
00033673	360	3510	Oklahoma Natural Gas	23.11
00033674	360	3510	Oklahoma Gas and Electric Company	28.72
00033675	360	3510	Oklahoma Gas and Electric Company	1,547.91
00033676	360	3510	Oklahoma Gas and Electric Company	638.53
00033677	360	3510	Oklahoma Gas and Electric Company	23,370.40
00033678	360	3510	Oklahoma Natural Gas	30.80
00033679	360	3510	Oklahoma Natural Gas	24.09
00033680	360	3510	Oklahoma Natural Gas	27.44
00033681	360	3510	Oklahoma Natural Gas	23.11
00033684	360	3510	Oklahoma Gas and Electric Company	105.69
00033685	360	3510	Oklahoma Gas and Electric Company	22.40
00033692	360	3510	City of Edmond	2,006.20
00033693	360	3510	City of Edmond	11,656.86
00033694	360	3510	City of Edmond	19,298.20
00033697	360	3510	Penley Oil Company	3,372.98
00033699	360	3510	Ritz Safety LLC	87.50
00033703	360	3510	Smith Roberts Baldischwiler LLC	78,800.37
00033705	360	3510	Smith Roberts Baldischwiler LLC	1,349.00
00033707	360	3510	Spic and Span Commercial Cleaning LLC	865.08
00033708	360	3510	Spic and Span Commercial Cleaning LLC	865.08
00033709	360	3510	TDS Telecom	133.62
00033710	360	3510	TDS Telecom	901.65
00033712	360	3510	TDS Telecom	863.39
00033713	360	3510	TDS Telecom	133.62

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00033718	360	3510	City of OKC-Utility Services Billing	50.92
00033720	360	3510	Aerzen Rental USA LLC	38,808.00
00033721	360	3510	City of The Village	2,000.81
00033736	360	3510	Clean Uniform Company	4.50
00033749	360	3510	Salvation Army The Senior Citizens	2,500.00
00033750	360	3510	Credit Systems International Inc CSII	492.93
00033761	360	3510	Garratt Callahan Company	54.50
00033764	360	3510	HCL America Inc	3,250.03
00033766	360	3510	Inframark LLC	1,159,820.71
00033769	360	3510	Metro Technology Centers	1,547.20
00033770	360	3510	Metro Technology Centers	1,411.85
00033771	360	3510	Innovyze Inc	15,040.92
00033775	360	3510	Cox Business Services Internet Svc	139.95
00033777	360	3510	MSC Industrial Supply Company Inc	261.00
			3510-SEWER TRUSTEE ACCOUNT Total	1,371,559.07
00033700	360	3560	Roca Engineering Inc	98.50
00033711	360	3560	Omar and Heyam Sweis	57,761.00
00033719	360	3560	ADS Environmental Services	13,800.00
00033729	360	3560	Urban Contractors LLC	45,337.23
00033733	360	3560	Walters Morgan Construction Inc	233,888.84
00033738	360	3560	Urban Contractors LLC	176,060.00
00033744	360	3560	Cowan Group Engineering LLC	7,023.00
00033745	360	3560	CP&Y, Inc.	30,380.23
00033746	360	3560	CP&Y, Inc.	77,483.81
00033748	360	3560	CP&Y, Inc.	348,030.88
00033753	360	3560	Elite Power Services Inc	39,364.50
00033755	360	3560	EST INC	1,029.75
00033768	360	3560	Matthews Trenching Company Inc.	5,396.00
00033772	360	3560	Midwest Engineering & Testing Corp.	330.00
			3560-SEWER FACILITY ACCT Total	1,035,983.74
			360-OCWUT Total	6,294,306.37

Grand Total

6,294,306.37



Accounts Payable

06/05/2020

Date

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