

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/10/20 TO 06/16/20
OCWUT DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033787	360	3010	Napa Auto Parts	7,262.04
00033788	360	3010	Napa Auto Parts	8,130.00
00033791	360	3010	Johnson Controls Fire Protection LP	9,808.14
00033794	360	3010	Armstrong Relocation Company	1,075.00
00033795	360	3010	Best Buy for Business	29.23
00033796	360	3010	Cort Business Services Corporation	207.20
00033798	360	3010	HCL America Inc	10,901.00
00033799	360	3010	Libra Electric Company	835.90
00033801	360	3010	Penley Oil Company	4,376.23
00033802	360	3010	MSC Industrial Supply Company Inc	810.00
00033804	360	3010	Nazarenus Stack and Wombacher LLC	4,558.20
00033807	360	3010	City of Edmond	8,058.24
00033808	360	3010	OKC Metro Alliance Inc	4,064.00
00033809	360	3010	Clean Uniform Company	4.50
00033811	360	3010	OKC Metro Alliance Inc	3,543.37
00033813	360	3010	Crimeless Security Inc	6,811.68
00033814	360	3010	Parathon Construction LLC	145,635.00
00033816	360	3010	RFIP Inc	5,500.00
00033819	360	3010	HCL America Inc	124,748.21
00033830	360	3010	KorTerra Inc.	21,362.60
00033831	360	3010	Southwest Cleaning Services	1,605.00
00033832	360	3010	Southwest Cleaning Services	1,487.50
00033833	360	3010	Southwest Cleaning Services	587.50
00033835	360	3010	Spic and Span Commercial Cleaning LLC	865.08
00033837	360	3010	U S Payments LLC	9,553.00
00033840	360	3010	City of OKC City Treasurer	710.00
10139929	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Apr	101,198.09
10139931	360	3010	**ICV To -001-0001**-Water 2% PILOT for Apr 20	202,396.18
10140049	360	3010	**ICV To -350-0455**-FY202010 FUEL CB	2,552.59
			3010-WATER TRUSTEE ACCOUNT Total	688,675.48
00033792	360	3060	Environmental Improvements Inc	53,622.00
00033793	360	3060	Environmental Improvements Inc	37,466.00
00033797	360	3060	Haynes Equipment Company LLC	95,733.00
00033803	360	3060	Carollo Engineers Inc	26,000.00
00033805	360	3060	CDM Smith, Inc.	370,267.40
00033810	360	3060	CP&Y, Inc.	96,226.86
00033815	360	3060	EST INC	462.00
00033822	360	3060	Poe and Associates Inc	3,935.00
00033823	360	3060	Johnson & Associates, Inc.	1,478.75
00033824	360	3060	Poe and Associates Inc	3,176.50
00033834	360	3060	Southwest Water Works LLC	365,167.17
00033836	360	3060	Terracon Consultants Inc	1,627.31
			3060-WATER FACILITY ACCOUNT Total	1,055,161.99
00033779	360	3070	Oklahoma Gas and Electric Company	25.67
00033806	360	3070	OKC Metro Alliance Inc	1,440.00
00033811	360	3070	OKC Metro Alliance Inc	492.15
00033812	360	3070	Crimeless Security Inc	6,976.96
00033825	360	3070	JTD Recreations LLC	6,541.66
00033829	360	3070	JTD Recreations LLC	1,353.70
			3070-WATER NON RATE RELATED Total	16,830.14


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00033780	360	3510	Oklahoma Natural Gas	22.34
00033781	360	3510	Oklahoma Natural Gas	21.57
00033782	360	3510	Oklahoma Natural Gas	22.34
00033783	360	3510	Oklahoma Natural Gas	98.32
00033784	360	3510	Oklahoma Natural Gas	87.70
00033785	360	3510	Oklahoma Natural Gas	23.11
00033787	360	3510	Napa Auto Parts	7,262.04
00033788	360	3510	Napa Auto Parts	8,130.00
00033796	360	3510	Cort Business Services Corporation	207.20
00033798	360	3510	HCL America Inc	10,901.00
00033799	360	3510	Libra Electric Company	835.91
00033800	360	3510	Aerzen Rental USA LLC	43,120.00
00033801	360	3510	Penley Oil Company	4,376.23
00033802	360	3510	MSC Industrial Supply Company Inc	810.00
00033809	360	3510	Clean Uniform Company	4.50
00033813	360	3510	Crimeless Security Inc	6,811.68
00033814	360	3510	Parathon Construction LLC	4,350.00
00033819	360	3510	HCL America Inc	124,748.21
00033820	360	3510	RFIP Inc	5,562.00
00033826	360	3510	Shermco Industries Inc	72,490.00
00033827	360	3510	Shermco Industries Inc	516,667.00
00033830	360	3510	KorTerra Inc.	21,362.60
00033831	360	3510	Southwest Cleaning Services	1,605.00
00033832	360	3510	Southwest Cleaning Services	1,487.50
00033833	360	3510	Southwest Cleaning Services	587.50
00033835	360	3510	Spic and Span Commercial Cleaning LLC	865.08
00033837	360	3510	U S Payments LLC	9,553.00
00033839	360	3510	Oklahoma Gas and Electric Company	20,101.88
00033840	360	3510	City of OKC City Treasurer	710.00
I0139930	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Apr	74,960.60
I0139932	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Apr 20	149,921.20
I0140050	360	3510	**ICV To -350-0455**-202010 FUEL CB	2,552.58
			3510-SEWER TRUSTEE ACCOUNT Total	1,090,258.09
00033789	360	3560	Presidio	4,047.36
00033790	360	3560	Presidio	9,893.50
00033817	360	3560	Frankfurt Short Bruza Associates P C	3,627.90
00033818	360	3560	Sedona Lakes LLC	91,854.00
00033821	360	3560	Jordan Contractors Inc	134,543.20
00033823	360	3560	Johnson & Associates, Inc.	1,478.75
00033828	360	3560	Smith Roberts Baldischwiler LLC	26,182.22
00033838	360	3560	Urban Contractors LLC	141,241.20
00033841	360	3560	J&R Equipment LLC	190,060.48
			3560-SEWER FACILITY ACCT Total	602,928.61
			360-OCWUT Total	3,453,854.31

Grand Total

3,453,854.31

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			06/12/2020	
			Date	

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