OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/28/20 TO 11/03/20
OCWUT DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035168	360	3010	Oklahoma Natural Gas	13.50
00035173	360	3010	Napa Auto Parts	9,074.23
00035174	360	3010	Napa Auto Parts	12,343.00
00035176	360	3010	Oklahoma Property Investors II LLC	2,652.02
00035178	360	3010	Penley Oil Company	11,410.87
00035185	360	3010	Smith Roberts Baldischwiler LLC	3,430.38
00035187	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035195	360	3010	Bancfirst	500.00
00035210	360	3010	GreenShade Trees Inc	110,513.40
00035212	360	3010	Inframark LLC	54,389.79
I0150475	360	3010	**ICV To -350-0455**-FY202103 FUEL CB	2,340.29
			3010-WATER TRUSTEE ACCOUNT Total	207,647.60
00035177	360	3060	Olsson Inc	3,240.00
00035180	360	3060	Smith Roberts Baldischwiler LLC	3,541.75
00035181	360	3060	Smith Roberts Baldischwiler LLC	6,762.00
00035182	360	3060	Smith Roberts Baldischwiler LLC	25,399.50
00035183	360	3060	Smith Roberts Baldischwiler LLC	559.29
00035186	360	3060	Southwest Water Works LLC	308,950.02
00035190	360	3060	Wynn Construction Company Inc.	366,385.27
00035191	360	3060	Wynn Construction Company Inc.	286,418.23
00035193	360	3060	AECOM Technical Services Inc.	68,751.25
00035197	360	3060	C H Guernsey and Company	43,449.27
00035198	360	3060	Carollo Engineers Inc	77,357.30
00035200	360	3060	Cowan Group Engineering LLC	5,855.60
00035201	360	3060	Cowan Group Engineering LLC	5,765.00
00035204	360	3060	CP&Y, Inc.	125,271.14
00035206	360	3060	Enercon Services Inc	7,234.93
00035207	360	3060	Enercon Services Inc	1,410.69
00035208	360	3060	Environmental Improvements Inc	13,735.00
00035211	360	3060	Hall Estill Hardwick Gable Golden Nelson	7,190.40
			3060-WATER FACILITY ACCOUNT Total	1,357,276.64
00035175	360	3070	National Credit Reporting	15.90
00035213	360	3070	Oklahoma Gas and Electric Company	98.13
00035214	360	3070	Oklahoma Gas and Electric Company	69.42
00035215	360	3070	Oklahoma Gas and Electric Company	61.27
00035216	360	3070	Oklahoma Gas and Electric Company	17.77
00035217	360	3070	Oklahoma Gas and Electric Company	240.37
			3070-WATER NON RATE RELATED Total	502.86
00035156	360	3510	Oklahoma Gas and Electric Company	114.78
00035157	360	3510	Oklahoma Gas and Electric Company	28.50
00035158	360	3510	Oklahoma Gas and Electric Company	6,865.42
00035159	360	3510	Oklahoma Gas and Electric Company	920.59
00035160	360	3510	Oklahoma Gas and Electric Company	21,280.42
00035161	360	3510	Oklahoma Natural Gas	21.21
00035162	360	3510	Oklahoma Natural Gas	22.80
00035163	360	3510	Oklahoma Natural Gas	37.70
00035164	360	3510	Oklahoma Natural Gas	23.81
00035165	360	3510	Oklahoma Natural Gas	21.21
00035166	360	3510	Oklahoma Natural Gas	22.00
00035167	360	3510	Oklahoma Natural Gas	22.00

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00035168	360	3510	Oklahoma Natural Gas	13.50
00035169	360	3510	Inframark LLC	1,154,116.56
00035173	360	3510	Napa Auto Parts	9,074.22
00035174	360	3510	Napa Auto Parts	12,343.00
00035176	360	3510	Oklahoma Property Investors II LLC	1,612.27
00035179	360	3510	Presidio	1,142.12
00035185	360	3510	Smith Roberts Baldischwiler LLC	3,430.37
00035187	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035194	360	3510	Bancfirst	500.00
00035196	360	3510	Bancfirst	500.00
00035199	360	3510	Carollo Engineers Inc	1,228.60
00035205	360	3510	Enercon Services Inc	7,119.74
00035210	360	3510	GreenShade Trees Inc	3,662.40
I0150476	360	3510	**ICV To -350-0455**-FY202103 FUEL CB	2,340.28
			3510-SEWER TRUSTEE ACCOUNT Total	1,227,301.70
00035170	360	3560	John Vance Motors Inc	28,988.00
00035171	360	3560	Jordan Contractors Inc	329,391.39
00035172	360	3560	McKee Utility Contractors Inc	447,653.59
00035184	360	3560	Smith Roberts Baldischwiler LLC	5,994.00
00035188	360	3560	Triad Design Group, Inc.	7,702.00
00035189	360	3560	Triad Design Group, Inc.	33,734.00
00035192	360	3560	ADS Environmental Services	25,475.00
00035202	360	3560	CP&Y, Inc.	103,850.00
00035203	360	3560	CP&Y, Inc.	21,436.55
00035209	360	3560	EST INC	1,278.25
			3560-SEWER FACILITY ACCT Total	1,005,502.78
			360-OCWUT Total	3,798,231.58

Grand Total 3,798,231.58

Debbie Bell

Accounts Payable

10/30/2020

Date

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