

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/17/20 TO 06/23/20
OCWUT DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033849	360	3010	Oklahoma Natural Gas	45.09
00033858	360	3010	Best Buy for Business	19.99
00033860	360	3010	Convergint Technologies LLC	336.00
00033863	360	3010	First Vehicle Services Inc	6.52
00033864	360	3010	Ford Audio-Video Systems, LLC	445.00
00033866	360	3010	Air Technologies	78.50
00033871	360	3010	Clean Uniform Company	4.50
00033875	360	3010	Credit Systems International Inc CSII	416.60
00033876	360	3010	Cusip Global Services	325.00
00033880	360	3010	Inframark LLC	36,018.53
00033883	360	3010	Staples Technology Solutions	521.69
00033885	360	3010	Napa Auto Parts	4,909.49
00033886	360	3010	Penley Oil Company	4,461.38
00033891	360	3010	Kubra Data Transfer Ltd	1,209.80
00033892	360	3010	Kubra Data Transfer Ltd	1,375.10
00033893	360	3010	Kubra Data Transfer Ltd	12,089.82
00033894	360	3010	Kubra Data Transfer Ltd	3,298.32
00033895	360	3010	Kubra Data Transfer Ltd	3,859.50
00033896	360	3010	Kubra Data Transfer Ltd	12,301.62
00033897	360	3010	Kubra Data Transfer Ltd	23,015.28
00033898	360	3010	Lake Atoka Reservation Association	21,876.60
00033899	360	3010	Lake Atoka Reservation Association	19,350.88
00033904	360	3010	Spic and Span Commercial Cleaning LLC	865.08
00033913	360	3010	Warren CAT	381.76
I0140238	360	3010	**ICV To -350-0455**-FY202011 Fuel CB	2,497.58
I0140486	360	3010	**ICV To -335-0375**-PFY Trash Service 2501011	864.17
			3010-WATER TRUSTEE ACCOUNT Total	150,573.80
00033900	360	3050	Legacy Consulting and Development	1,000.00
			3050-WATER IMPACT FEES Total	1,000.00
00033853	360	3060	Badger Meter Inc	109,435.07
00033854	360	3060	Badger Meter Inc	25,410.42
00033855	360	3060	Badger Meter Inc	10,174.75
00033856	360	3060	Badger Meter Inc	90,856.90
00033859	360	3060	Dale Brown Inc	19,717.96
00033862	360	3060	Evans Enterprises Inc	57,750.70
00033865	360	3060	AECOM Technical Services Inc.	39,002.50
00033867	360	3060	Archer Western Construction, LLC	3,242,132.52
00033870	360	3060	Carollo Engineers Inc	8,265.42
00033878	360	3060	Hall Estill Hardwick Gable Golden Nelson	5,991.80
00033879	360	3060	Huitt-Zollars Inc	3,245.23
00033882	360	3060	Johnson & Associates, Inc.	25,970.00
00033887	360	3060	TAP - The Architecture Partnership, PC	5,852.00
00033888	360	3060	TruePoint Solutions LLC	5,314.50
00033902	360	3060	MacArthur Associated Consultants LLC	4,825.00
00033906	360	3060	Southwest Water Works LLC	60,899.75
00033907	360	3060	Terracon Consultants Inc	20,591.26
00033908	360	3060	Tetra Tech Inc	3,136.00
00033910	360	3060	Triad Design Group, Inc.	23,463.00
00033911	360	3060	Triad Design Group, Inc.	13,038.00
00033914	360	3060	Vadnais Trenchless Services Inc	416,916.53

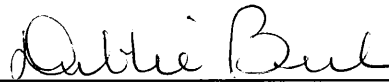
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00033915	360	3060	Wynn Construction Company Inc.	28,642.09
00033917	360	3060	Terracon Consultants Inc	16,998.88
			3060-WATER FACILITY ACCOUNT Total	4,237,630.28
00033851	360	3070	A Team Plumbing	2,840.00
00033852	360	3070	A Team Plumbing	182.00
00033909	360	3070	City of OKC-Utility Services Billing	119.87
00033916	360	3070	Riversport Foundation	3,333.33
			3070-WATER NON RATE RELATED Total	6,475.20
00033842	360	3510	Oklahoma Gas and Electric Company	198.66
00033843	360	3510	Oklahoma Natural Gas	26.95
00033844	360	3510	Oklahoma Gas and Electric Company	100.36
00033845	360	3510	Oklahoma Gas and Electric Company	26,604.04
00033846	360	3510	Oklahoma Gas and Electric Company	8,594.79
00033847	360	3510	Oklahoma Natural Gas	89.69
00033848	360	3510	Oklahoma Natural Gas	21.57
00033850	360	3510	Oklahoma Natural Gas	45.08
00033860	360	3510	Convergint Technologies LLC	336.00
00033866	360	3510	Air Technologies	78.50
00033868	360	3510	AT&T Oklahoma	741.75
00033871	360	3510	Clean Uniform Company	4.50
00033875	360	3510	Credit Systems International Inc CSII	416.59
00033876	360	3510	Cusip Global Services	325.00
00033883	360	3510	Staples Technology Solutions	521.70
00033885	360	3510	Napa Auto Parts	4,909.49
00033886	360	3510	Penley Oil Company	4,461.38
00033891	360	3510	Kubra Data Transfer Ltd	1,209.80
00033892	360	3510	Kubra Data Transfer Ltd	1,377.10
00033893	360	3510	Kubra Data Transfer Ltd	12,089.82
00033894	360	3510	Kubra Data Transfer Ltd	3,298.31
00033895	360	3510	Kubra Data Transfer Ltd	3,859.50
00033896	360	3510	Kubra Data Transfer Ltd	12,301.61
00033897	360	3510	Kubra Data Transfer Ltd	23,015.27
00033904	360	3510	Spic and Span Commercial Cleaning LLC	865.08
00033912	360	3510	United Rentals North America Inc	1,272.55
I0140239	360	3510	**ICV To -350-0455**-FY202011 Fuel CB	2,497.57
I0140487	360	3510	**ICV To -335-0375**-PFY Trash Service 2501011	864.16
			3510-SEWER TRUSTEE ACCOUNT Total	110,126.82
00033900	360	3550	Legacy Consulting and Development	300.00
			3550-SEWER IMPACT FEES Total	300.00
00033853	360	3560	Badger Meter Inc	109,435.07
00033854	360	3560	Badger Meter Inc	25,410.42
00033855	360	3560	Badger Meter Inc	10,174.75
00033856	360	3560	Badger Meter Inc	90,856.90
00033857	360	3560	Bertrem Products Inc	16,575.00
00033861	360	3560	Edwards Equipment LLC	36,335.00
00033869	360	3560	Cabbiness Engineering LLC	18,775.00
00033874	360	3560	Crafton Tull And Associates Inc	15,500.00
00033877	360	3560	Guy Engineering Services Inc	3,547.63
00033881	360	3560	Jenco Construction Company	157,914.70
00033884	360	3560	Woolpert Inc	241,885.00

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00033888	360	3560	TruePoint Solutions LLC	5,314.50
00033889	360	3560	Woolpert Inc	82,119.22
00033890	360	3560	Woolpert Inc	16,639.20
00033901	360	3560	Matthews Trenching Company Inc.	147,566.82
00033903	360	3560	Shiloh Enterprises Inc	199,233.05
00033905	360	3560	Standard Testing and Engineering Co	191.96
			3560-SEWER FACILITY ACCT Total	1,177,474.22
			360-OCWUT Total	5,683,580.32

Grand Total 5,683,580.32



 Accounts Payable

 06/19/2020
 Date

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