

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/24/20 TO 06/30/20
OCWUT DOCKET # 53

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033921	360	3010	Oklahoma Natural Gas	21.57
00033931	360	3010	Oklahoma Natural Gas	177.37
00033932	360	3010	Oklahoma Natural Gas	115.18
00033933	360	3010	Oklahoma Natural Gas	120.06
00033938	360	3010	Oklahoma Gas and Electric Company	1,382.40
00033939	360	3010	Oklahoma Natural Gas	13.50
00033941	360	3010	Best Buy for Business	436.12
00033942	360	3010	Ford Audio-Video Systems, LLC	670.00
00033943	360	3010	Ford Audio-Video Systems, LLC	1,648.75
00033944	360	3010	Haynes Equipment Company LLC	994.80
00033945	360	3010	Johnson Equipment Company	3,685.00
00033950	360	3010	Bancfirst	500.00
00033951	360	3010	Napa Auto Parts	12,196.99
00033954	360	3010	Penley Oil Company	5,221.08
00033956	360	3010	Staples Technology Solutions	1,144.20
00033957	360	3010	Staples Technology Solutions	104.10
00033958	360	3010	US Underwater Services LLC	4,350.00
00033961	360	3010	Clean Uniform Company	4.50
00033962	360	3010	OSU Grants & Contracts Financial	4,124.39
00033964	360	3010	OSU Grants & Contracts Financial	94.81
00033965	360	3010	OSU Grants & Contracts Financial	733.58
00033966	360	3010	OSU Grants & Contracts Financial	56.89
00033967	360	3010	OSU Grants & Contracts Financial	3,051.20
00033969	360	3010	OSU Grants & Contracts Financial	246.52
00033970	360	3010	OSU Grants & Contracts Financial	1,004.03
00033971	360	3010	OSU Grants & Contracts Financial	1,052.84
00033972	360	3010	Parathon Construction LLC	143,025.00
00033977	360	3010	Public Finance Law Group PLLC The	75,955.00
00033978	360	3010	Freese and Nichols Inc	124,921.30
00033979	360	3010	Safeguard Pest Control Inc	37.50
00033981	360	3010	Safeguard Pest Control Inc	37.50
00033982	360	3010	Smith Roberts Baldischwiler LLC	7,500.00
00033983	360	3010	Haynes Equipment Company LLC	10,813.96
00033984	360	3010	Smith Roberts Baldischwiler LLC	6,021.50
00033987	360	3010	Inframark LLC	44,807.19
00033992	360	3010	Verizon Wireless	5,517.61
00033993	360	3010	Vertex Data Utility Services LLC	4,963.20
00033994	360	3010	Western Union Financial Services Inc	0.50
00033998	360	3010	Lindsey Medical Supply	4,125.00
10140563	360	3010	**ICV To -335-0380**-FY20 CNG Chargeback	3,720.56
10140575	360	3010	**ICV To -001-0001**-Filing Fees - Jan - Jun 2	1,045.00
			3010-WATER TRUSTEE ACCOUNT Total	475,640.70
00033940	360	3060	Badger Meter Inc	66,236.94
00033946	360	3060	Archer Western Construction, LLC	1,984,064.40
00033947	360	3060	ASI Construction LLC	1,017,186.91
00033952	360	3060	Carollo Engineers Inc	4,281.40
00033955	360	3060	Carollo Engineers Inc	23,780.25
00033959	360	3060	C H Guernsey and Company	3,165.12
00033974	360	3060	Enercon Services Inc	1,080.00
00033975	360	3060	Professional Service Industries	347.88

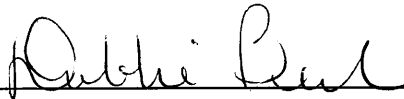
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00033980	360	3060	Freese and Nichols Inc	60,981.42
00033986	360	3060	Standard Testing and Engineering Co	1,017.00
00033997	360	3060	Enercon Services Inc	10,580.00
			3060-WATER FACILITY ACCOUNT Total	3,172,721.32
00033918	360	3510	Oklahoma Natural Gas	147.75
00033919	360	3510	Oklahoma Natural Gas	172.52
00033920	360	3510	Oklahoma Gas and Electric Company	95.84
00033922	360	3510	Oklahoma Natural Gas	21.57
00033923	360	3510	Oklahoma Natural Gas	23.12
00033924	360	3510	Oklahoma Gas and Electric Company	96.08
00033925	360	3510	Oklahoma Natural Gas	86.58
00033926	360	3510	Oklahoma Natural Gas	23.12
00033927	360	3510	Oklahoma Gas and Electric Company	28.51
00033928	360	3510	Oklahoma Gas and Electric Company	6,790.75
00033929	360	3510	Oklahoma Gas and Electric Company	920.60
00033930	360	3510	Oklahoma Gas and Electric Company	26,658.02
00033934	360	3510	Oklahoma Gas and Electric Company	164.56
00033935	360	3510	City of Edmond	1,382.50
00033936	360	3510	City of Edmond	22,357.36
00033937	360	3510	City of Edmond	9,213.70
00033938	360	3510	Oklahoma Gas and Electric Company	1,382.38
00033939	360	3510	Oklahoma Natural Gas	13.50
00033942	360	3510	Ford Audio-Video Systems, LLC	670.00
00033943	360	3510	Ford Audio-Video Systems, LLC	1,648.75
00033945	360	3510	Johnson Equipment Company	3,685.00
00033948	360	3510	At Link Services LLC	185.00
00033949	360	3510	Bancfirst	500.00
00033951	360	3510	Napa Auto Parts	12,196.99
00033953	360	3510	Spaces Inc	59,348.52
00033954	360	3510	Penley Oil Company	5,221.08
00033956	360	3510	Staples Technology Solutions	1,144.20
00033957	360	3510	Staples Technology Solutions	104.10
00033961	360	3510	Clean Uniform Company	4.50
00033973	360	3510	Presort First Class, Inc.	426.89
00033976	360	3510	Public Finance Law Group PLLC The	34,650.50
00033979	360	3510	Safeguard Pest Control Inc	37.50
00033981	360	3510	Safeguard Pest Control Inc	37.50
00033983	360	3510	Haynes Equipment Company LLC	10,813.96
00033989	360	3510	United Rentals North America Inc	20,578.23
00033990	360	3510	United Rentals North America Inc	1,272.55
00033992	360	3510	Verizon Wireless	3,738.30
00033993	360	3510	Vertex Data Utility Services LLC	4,963.20
00033994	360	3510	Western Union Financial Services Inc	0.50
00033998	360	3510	Lindsey Medical Supply	4,125.00
10140565	360	3510	**ICV To -335-0380**-FY 20 CNG Chargebacks	3,720.56
10140576	360	3510	**ICV To -001-0001**-Filing Fees - Jan - Jun 2	267.00
			3510-SEWER TRUSTEE ACCOUNT Total	238,918.29
00033940	360	3560	Badger Meter Inc	66,236.94
00033960	360	3560	McKee Utility Contractors Inc	1,436,992.35
00033963	360	3560	CP&Y, Inc.	19,371.94

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00033968	360	3560	CP&Y, Inc.	27,710.00
00033985	360	3560	Howard and Associates Inc	11,137.68
00033988	360	3560	Tetra Tech Inc	30,200.00
00033991	360	3560	Urban Contractors LLC	241,303.80
00033995	360	3560	Wynn Construction Company Inc.	23,946.65
00033996	360	3560	Wynn Construction Company Inc.	101,506.11
			3560-SEWER FACILITY ACCT Total	1,958,405.47
			360-OCWUT Total	5,845,685.78

Grand Total 5,845,685.78


 Accounts Payable

06/26/2020
 Date

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