

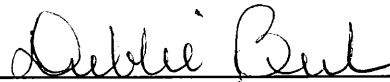
OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/01/20 TO 07/07/20
OCWUT DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033999	360	3010	Metro Technology Centers	204.00
00034006	360	3010	Fastenal Company	10,510.08
00034010	360	3010	Napa Auto Parts	7,603.36
00034014	360	3010	Clean Uniform Company	4.50
00034018	360	3010	Credit Systems International Inc CSII	201.88
00034021	360	3010	Staples Technology Solutions	907.28
00034024	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00034025	360	3010	Spic and Span Commercial Cleaning LLC	905.74
00034027	360	3010	Smith Roberts Baldischwiler LLC	1,544.00
00034028	360	3010	Smith Roberts Baldischwiler LLC	54,574.53
00034030	360	3010	Smith Roberts Baldischwiler LLC	1,002.00
00034036	360	3010	City of Warr Acres	2,992.44
00034037	360	3010	City of The Village	3,465.00
I0140612	360	3010	**ICV To -335-0375**-FY20 Fuel Chargebacks	10,996.69
I0140628	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for May	99,357.88
I0140630	360	3010	**ICV To -001-0001**-Water 2% PILOT for May 20	198,715.77
			3010-WATER TRUSTEE ACCOUNT Total	393,965.27
00034012	360	3060	C H Guernsey and Company	904.32
00034013	360	3060	Carollo Engineers Inc	58,550.50
00034015	360	3060	Cowan Group Engineering LLC	8,783.40
00034017	360	3060	CP&Y, Inc.	204,946.05
00034019	360	3060	Huitt-Zollars Inc	620.00
00034020	360	3060	Kimley Horn and Associates Inc	6,822.50
00034022	360	3060	Warren CAT	34,896.34
00034023	360	3060	Sherwood Construction Co Inc	329,285.25
00034029	360	3060	Smith Roberts Baldischwiler LLC	36,595.91
00034031	360	3060	Smith Roberts Baldischwiler LLC	1,972.75
00034032	360	3060	Smith Roberts Baldischwiler LLC	8,063.20
			3060-WATER FACILITY ACCOUNT Total	691,440.22
00034000	360	3070	Oklahoma Gas and Electric Company	89.08
00034001	360	3070	Oklahoma Gas and Electric Company	60.15
00034002	360	3070	Oklahoma Gas and Electric Company	55.46
00034003	360	3070	Oklahoma Gas and Electric Company	18.13
00034004	360	3070	Oklahoma Gas and Electric Company	731.07
			3070-WATER NON RATE RELATED Total	953.89
00033872	360	3510	Cox Business Services Internet Svc	170.00
00033873	360	3510	Cox Business Services Internet Svc	170.00
00034006	360	3510	Fastenal Company	10,510.08
00034010	360	3510	Napa Auto Parts	7,603.35
00034014	360	3510	Clean Uniform Company	4.50
00034018	360	3510	Credit Systems International Inc CSII	201.88
00034024	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00034025	360	3510	Spic and Span Commercial Cleaning LLC	824.42
00034027	360	3510	Smith Roberts Baldischwiler LLC	1,544.00
00034028	360	3510	Smith Roberts Baldischwiler LLC	54,574.52
00034033	360	3510	TDS Telecom	133.62
00034034	360	3510	TDS Telecom	888.90
00034037	360	3510	City of The Village	2,031.82
00034038	360	3510	Cox Business Services Internet Svc	139.95
I0140613	360	3510	**ICV To -335-0375**-FY20 Fuel Chargebacks	10,996.68

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0140629	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for May	72,690.77
I0140631	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for May 20	145,381.54
			3510-SEWER TRUSTEE ACCOUNT Total	308,704.23
00034005	360	3560	ADS Environmental Services	14,675.00
00034007	360	3560	Haynes Equipment Company LLC	29,400.00
00034008	360	3560	Haynes Equipment Company LLC	4,350.00
00034009	360	3560	Haynes Equipment Company LLC	7,250.00
00034011	360	3560	Presidio	17,572.50
00034016	360	3560	CP&Y, Inc.	233,082.38
00034026	360	3560	Smith Roberts Baldischwiler LLC	11,530.80
00034035	360	3560	United Trenching Inc	298,015.00
			3560-SEWER FACILITY ACCT Total	615,875.68
			360-OCWUT Total	2,010,939.29

Grand Total 2,010,939.29



 Accounts Payable

 07/01/2020

Date

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