

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/08/20 TO 07/14/20
OCWUT DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034039	360	3010	Oklahoma Natural Gas	156.40
00034040	360	3010	Oklahoma Natural Gas	453.32
00034050	360	3010	Clifford Power Systems Inc	5,663.00
00034051	360	3010	Clifford Power Systems Inc	2,059.00
00034052	360	3010	Clifford Power Systems Inc	8,025.00
00034053	360	3010	Clifford Power Systems Inc	11,750.00
00034054	360	3010	Clifford Power Systems Inc	85,000.00
00034057	360	3010	Clean Uniform Company	4.50
00034059	360	3010	Crimeless Security Inc	6,487.20
00034060	360	3010	FedEx Corporation	40.36
00034061	360	3010	Garratt Callahan Company	54.50
00034062	360	3010	Hoidale Company Inc	611.75
00034063	360	3010	Hoidale Company Inc	1,261.29
00034064	360	3010	J P Morgan Securities LLC	3,519.27
00034066	360	3010	GreenShade Trees Inc	105,459.72
00034068	360	3010	City of Edmond	14,355.30
00034073	360	3010	Metro Technology Centers	1,588.32
00034075	360	3010	Metro Technology Centers	454.50
00034080	360	3010	Penley Oil Company	5,931.80
00034082	360	3010	Penley Oil Company	5,343.98
00034083	360	3010	Presidio	98.27
00034090	360	3010	Napa Auto Parts	8,850.60
00034091	360	3010	Oklahoma State DEQ Water Quality Div	109,565.76
00034094	360	3010	Oklahoma Property Investors II LLC	2,572.84
00034102	360	3010	Oklahoma Natural Gas	97.98
00034112	360	3010	RFIP Inc	5,500.00
00034114	360	3010	Southwest Cleaning Services	1,605.00
00034115	360	3010	Southwest Cleaning Services	1,487.50
00034116	360	3010	Southwest Cleaning Services	587.50
00034119	360	3010	Water Research Foundation	72,025.00
			3010-WATER TRUSTEE ACCOUNT Total	460,609.66
00034048	360	3060	Business Imaging Systems Inc	2,070.00
00034049	360	3060	Business Imaging Systems Inc	37,175.00
00034056	360	3060	Evans Enterprises Inc	36,386.00
00034067	360	3060	Alan Plummer and Associates Inc	4,659.36
00034072	360	3060	C H Guernsey and Company	8,280.00
00034074	360	3060	Crossland Heavy Contractors Inc	64,316.93
00034077	360	3060	ECS Southwest LLP	165.00
00034078	360	3060	Johnson & Associates, Inc.	6,820.00
00034081	360	3060	Johnson & Associates, Inc.	3,168.75
00034110	360	3060	Poe and Associates Inc	10,000.00
00034117	360	3060	Southwest Water Works LLC	468,025.80
00034118	360	3060	United Trenching Inc	123,586.46
			3060-WATER FACILITY ACCOUNT Total	764,653.30
00034041	360	3070	Oklahoma Gas and Electric Company	38.56
00034043	360	3070	Oklahoma Gas and Electric Company	230.95
00034044	360	3070	Oklahoma Gas and Electric Company	248.65
00034045	360	3070	Oklahoma Gas and Electric Company	216.94
00034046	360	3070	Oklahoma Gas and Electric Company	49.65
00034058	360	3070	Crimeless Security Inc	6,674.40

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00034084	360	3070	Rainbow Pennant Inc.	575.00
00034085	360	3070	Rainbow Pennant Inc.	150.00
00034113	360	3070	Riversport Foundation	3,333.33
			3070-WATER NON RATE RELATED Total	11,517.48
00034042	360	3510	Oklahoma Gas and Electric Company	36,052.10
00034057	360	3510	Clean Uniform Company	4.50
00034059	360	3510	Crimeless Security Inc	6,487.20
00034060	360	3510	FedEx Corporation	40.35
00034061	360	3510	Garratt Callahan Company	54.50
00034064	360	3510	J P Morgan Securities LLC	3,519.27
00034065	360	3510	Carollo Engineers Inc	8,480.00
00034066	360	3510	GreenShade Trees Inc	4,940.80
00034070	360	3510	Aerzen Rental USA LLC	6,930.00
00034071	360	3510	Aerzen Rental USA LLC	31,878.00
00034073	360	3510	Metro Technology Centers	1,411.85
00034075	360	3510	Metro Technology Centers	404.00
00034080	360	3510	Penley Oil Company	5,931.80
00034082	360	3510	Penley Oil Company	5,343.98
00034083	360	3510	Presidio	98.27
00034090	360	3510	Napa Auto Parts	8,850.60
00034094	360	3510	Oklahoma Property Investors II LLC	1,567.22
00034096	360	3510	Oklahoma Natural Gas	22.34
00034097	360	3510	Oklahoma Natural Gas	31.72
00034098	360	3510	Oklahoma Natural Gas	24.95
00034099	360	3510	Oklahoma Natural Gas	23.26
00034100	360	3510	Oklahoma Natural Gas	23.89
00034101	360	3510	Oklahoma Natural Gas	26.22
00034103	360	3510	Oklahoma Natural Gas	22.34
00034104	360	3510	Oklahoma Natural Gas	23.89
00034105	360	3510	Oklahoma Natural Gas	22.34
00034106	360	3510	Oklahoma Natural Gas	89.12
00034107	360	3510	Oklahoma Natural Gas	92.62
00034108	360	3510	Oklahoma Natural Gas	27.39
00034109	360	3510	Oklahoma Gas and Electric Company	70,115.97
00034111	360	3510	RFIP Inc	5,562.00
00034114	360	3510	Southwest Cleaning Services	1,605.00
00034115	360	3510	Southwest Cleaning Services	1,487.50
00034116	360	3510	Southwest Cleaning Services	587.50
00034119	360	3510	Water Research Foundation	36,397.00
			3510-SEWER TRUSTEE ACCOUNT Total	238,179.49
00034120	360	3550	David Wood	100.00
			3550-SEWER IMPACT FEES Total	100.00
00034047	360	3560	Automatic Engineering	38,830.00
00034048	360	3560	Business Imaging Systems Inc	2,070.00
00034049	360	3560	Business Imaging Systems Inc	37,175.00
00034055	360	3560	Dell Marketing LP	2,209.98
00034069	360	3560	C H Guernsey and Company	1,965.00
00034076	360	3560	Cowan Group Engineering LLC	3,951.00
00034081	360	3560	Johnson & Associates, Inc.	3,168.75
00034086	360	3560	S K Shemor and Associates LLC	4,355.00

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00034087	360	3560	Woolpert Inc	174,835.38
00034088	360	3560	Midwest Engineering & Testing Corp.	2,693.50
00034089	360	3560	Midwest Engineering & Testing Corp.	3,299.50
00034092	360	3560	Jordan Contractors Inc	193,289.31
00034093	360	3560	Matthews Trenching Company Inc.	115,976.93
00034095	360	3560	Poe and Associates Inc	1,480.00
00034121	360	3560	Wynn Construction Company Inc.	277,101.10
			3560-SEWER FACILITY ACCT Total	862,400.45
			360-OCWUT Total	2,337,460.38

Grand Total

2,337,460.38

Dudley Burt

Accounts Payable

07/10/2020
Date

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