

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/15/20 TO 07/21/20
OCWUT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034123	360	3010	City of OKC City Treasurer	78.57
00034125	360	3010	NewView Oklahoma	215.00
00034129	360	3010	Orion Fire and Safety	30.00
00034130	360	3010	Public Finance Law Group PLLC The	34,348.45
00034131	360	3010	Safeguard Pest Control Inc	37.50
00034133	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00034134	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00034146	360	3010	U S Payments LLC	9,480.53
00034147	360	3010	HCL America Inc	10,901.00
00034148	360	3010	Cort Business Services Corporation	207.20
00034149	360	3010	Napa Auto Parts	7,500.00
00034156	360	3010	Napa Auto Parts	4,317.04
00034157	360	3010	Napa Auto Parts	5,756.05
00034160	360	3010	Air Technologies	132.00
00034161	360	3010	Air Technologies	55.00
00034168	360	3010	Clean Uniform Company	4.50
00034176	360	3010	HCL America Inc	124,748.21
00034180	360	3010	Carollo Engineers Inc	10,837.47
00034183	360	3010	Oklahoma Natural Gas	46.83
00034186	360	3010	Nazarenus Stack and Wombacher LLC	6,260.80
00034187	360	3010	Nazarenus Stack and Wombacher LLC	4,710.50
00034188	360	3010	Oklahoma State DEQ Water Quality Div	254.92
			3010-WATER TRUSTEE ACCOUNT Total	221,881.81
00034135	360	3060	TAP - The Architecture Partnership, PC	607.50
00034152	360	3060	United Trenching Inc	323,236.55
00034163	360	3060	Burgess Engineering and Testing	10,040.00
00034164	360	3060	Burgess Engineering and Testing	4,919.25
00034166	360	3060	Carollo Engineers Inc	88,788.00
00034167	360	3060	Cimarron Construction Company	59,135.70
00034177	360	3060	Johnson & Associates, Inc.	10,800.00
00034179	360	3060	Vadnais Trenchless Services Inc	146,880.69
00034192	360	3060	Downey Contracting LLC	243,731.37
00034193	360	3060	Downey Contracting LLC	5,356.73
00034194	360	3060	Southwest Water Works LLC	20,254.00
			3060-WATER FACILITY ACCOUNT Total	913,749.79
00034128	360	3070	OKC Metro Alliance Inc	1,440.00
00034136	360	3070	City of OKC-Utility Services Billing	119.87
00034173	360	3070	GreenShade Trees Inc	930.00
00034185	360	3070	JTD Recreations LLC	6,541.66
			3070-WATER NON RATE RELATED Total	9,031.53
00034123	360	3510	City of OKC City Treasurer	78.56
00034124	360	3510	Oklahoma Natural Gas	95.08
00034125	360	3510	NewView Oklahoma	215.00
00034126	360	3510	Presidio	806.24
00034127	360	3510	Presidio	40.32
00034129	360	3510	Orion Fire and Safety	30.00
00034130	360	3510	Public Finance Law Group PLLC The	34,348.44
00034131	360	3510	Safeguard Pest Control Inc	37.50
00034133	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00034134	360	3510	Spic and Span Commercial Cleaning LLC	838.20

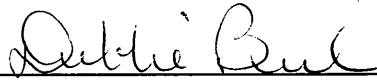
OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/15/20 TO 07/21/20
OCWUT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034137	360	3510	Oklahoma State DEQ Water Quality Div	347.71
00034138	360	3510	Oklahoma State DEQ Water Quality Div	347.71
00034139	360	3510	Oklahoma State DEQ Water Quality Div	347.71
00034140	360	3510	Oklahoma State DEQ Water Quality Div	347.71
00034141	360	3510	Oklahoma State DEQ Water Quality Div	347.71
00034142	360	3510	Oklahoma State DEQ Water Quality Div	29,150.41
00034143	360	3510	Oklahoma State DEQ Water Quality Div	10,236.40
00034144	360	3510	Oklahoma State DEQ Water Quality Div	21,901.90
00034145	360	3510	Oklahoma State DEQ Water Quality Div	10,713.75
00034146	360	3510	U S Payments LLC	9,480.52
00034147	360	3510	HCL America Inc	10,901.00
00034148	360	3510	Cort Business Services Corporation	207.20
00034149	360	3510	Napa Auto Parts	7,500.00
00034156	360	3510	Napa Auto Parts	4,317.04
00034157	360	3510	Napa Auto Parts	5,756.05
00034160	360	3510	Air Technologies	132.00
00034161	360	3510	Air Technologies	55.00
00034162	360	3510	AT&T Oklahoma	741.75
00034168	360	3510	Clean Uniform Company	4.50
00034176	360	3510	HCL America Inc	124,748.21
00034181	360	3510	Oklahoma Gas and Electric Company	32,364.29
00034182	360	3510	Oklahoma Gas and Electric Company	7,879.51
00034184	360	3510	Oklahoma Natural Gas	46.81
00034189	360	3510	Oklahoma State DEQ Water Quality Div	400.00
00034190	360	3510	Oklahoma State DEQ Water Quality Div	400.00
00034191	360	3510	Oklahoma State DEQ Water Quality Div	347.71
			3510-SEWER TRUSTEE ACCOUNT Total	316,350.14
00034132	360	3560	Shiloh Enterprises Inc	206,316.12
00034150	360	3560	United Trenching Inc	95,297.89
00034151	360	3560	United Trenching Inc	7,330.61
00034153	360	3560	Urban Contractors LLC	136,228.10
00034154	360	3560	Urban Contractors LLC	241,246.88
00034155	360	3560	Walters Morgan Construction Inc	398,733.18
00034158	360	3560	Wynn Construction Company Inc.	598,736.33
00034159	360	3560	Wynn Construction Company Inc.	47,893.30
00034165	360	3560	Cabbiness Engineering LLC	18,775.00
00034170	360	3560	EST INC	1,158.00
00034171	360	3560	EST INC	370.25
00034172	360	3560	Frankfurt Short Bruza Associates P C	1,209.30
00034174	360	3560	Guy Engineering Services Inc	9,021.50
00034175	360	3560	Half Associates Inc	18,003.75
00034178	360	3560	Jordan Contractors Inc	54,816.69
			3560-SEWER FACILITY ACCT Total	1,835,136.90
			360-OCWUT Total	3,296,150.17

Grand Total

3,296,150.17

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/15/20 TO 07/21/20
OCWUT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			07/17/2020 Date	

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