

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/22/20 TO 07/28/20
OCWUT DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034195	360	3010	Oklahoma Natural Gas	21.19
00034196	360	3010	Oklahoma Natural Gas	364.00
00034197	360	3010	Oklahoma Natural Gas	129.78
00034198	360	3010	Oklahoma Natural Gas	123.18
00034199	360	3010	Oklahoma Natural Gas	128.39
00034201	360	3010	Oklahoma Natural Gas	121.27
00034204	360	3010	Oklahoma Natural Gas	129.08
00034210	360	3010	Oklahoma Natural Gas	90.91
00034214	360	3010	Cleverbridge Inc	49.97
00034215	360	3010	Penley Oil Company	4,744.64
00034217	360	3010	Total Wireless Data Inc	2,440.00
00034219	360	3010	Penley Oil Company	5,777.95
00034221	360	3010	Clean Uniform Company	4.50
00034223	360	3010	Kubra Data Transfer Ltd	12,896.16
00034224	360	3010	Kubra Data Transfer Ltd	1,372.96
00034225	360	3010	Kubra Data Transfer Ltd	3,859.50
00034226	360	3010	Association of Central Oklahoma Govern	43,522.50
00034227	360	3010	Air Technologies	78.50
00034232	360	3010	Inframark LLC	84,146.60
00034234	360	3010	Libra Electric Company	84.00
00034238	360	3010	Kubra Data Transfer Ltd	4,325.99
00034250	360	3010	Kubra Data Transfer Ltd	12,440.59
00034252	360	3010	Grainger	172.32
00034259	360	3010	Western Union Financial Services Inc	1.50
00034268	360	3010	Total Wireless Data Inc	3,162.00
00034269	360	3010	Kubra Data Transfer Ltd	25,325.52
00034276	360	3010	Oklahoma Natural Gas	13.50
			3010-WATER TRUSTEE ACCOUNT Total	205,526.50
00034220	360	3060	Thompson Pipe Group Pressure	54,318.00
00034228	360	3060	Archer Western Construction, LLC	2,841,483.06
00034235	360	3060	CP&Y, Inc.	217,702.16
00034242	360	3060	CDM Smith, Inc.	102,000.00
00034243	360	3060	Carollo Engineers Inc	64,756.00
00034244	360	3060	C H Guernsey and Company	3,755.34
00034245	360	3060	Cardinal Engineering	3,435.25
00034246	360	3060	Carollo Engineers Inc	1,944.56
00034247	360	3060	ECS Southwest LLP	694.00
00034248	360	3060	Downey Contracting LLC	100,699.69
00034249	360	3060	Downey Contracting LLC	3,356.66
00034255	360	3060	Terracon Consultants Inc	24,858.63
00034257	360	3060	Hall Estill Hardwick Gable Golden Nelson	19,612.30
00034260	360	3060	Southwest Water Works LLC	70,140.40
00034261	360	3060	Standard Testing and Engineering Co	197.00
00034266	360	3060	Triad Design Group, Inc.	293,436.25
00034272	360	3060	Triad Design Group, Inc.	13,310.26
00034275	360	3060	Ferguson Waterworks	11,708.55
			3060-WATER FACILITY ACCOUNT Total	3,827,408.11
00034200	360	3510	Oklahoma Natural Gas	122.13
00034202	360	3510	Oklahoma Natural Gas	54.70
00034203	360	3510	Oklahoma Natural Gas	58.50

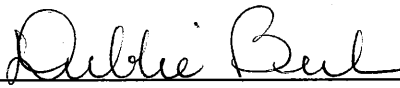
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00034205	360	3510	Oklahoma Natural Gas	91.21
00034206	360	3510	Oklahoma Natural Gas	22.72
00034207	360	3510	Oklahoma Gas and Electric Company	88.44
00034208	360	3510	Oklahoma Gas and Electric Company	88,589.32
00034209	360	3510	Oklahoma Natural Gas	21.95
00034211	360	3510	Oklahoma Natural Gas	21.19
00034212	360	3510	Oklahoma Natural Gas	22.72
00034213	360	3510	Oklahoma Natural Gas	21.19
00034214	360	3510	Cleverbridge Inc	49.98
00034215	360	3510	Penley Oil Company	4,744.63
00034216	360	3510	Total Wireless Data Inc	511.00
00034217	360	3510	Total Wireless Data Inc	2,440.00
00034219	360	3510	Penley Oil Company	5,777.94
00034221	360	3510	Clean Uniform Company	4.50
00034223	360	3510	Kubra Data Transfer Ltd	12,896.16
00034224	360	3510	Kubra Data Transfer Ltd	1,372.95
00034225	360	3510	Kubra Data Transfer Ltd	3,859.50
00034226	360	3510	Association of Central Oklahoma Govern	43,522.50
00034227	360	3510	Air Technologies	78.50
00034229	360	3510	At Link Services LLC	175.00
00034230	360	3510	Bancfirst	500.00
00034234	360	3510	Libra Electric Company	84.00
00034237	360	3510	Cox Business Services Internet Svc	170.00
00034238	360	3510	Kubra Data Transfer Ltd	4,325.98
00034239	360	3510	Cox Business Services Internet Svc	170.00
00034250	360	3510	Kubra Data Transfer Ltd	12,440.59
00034252	360	3510	Grainger	172.32
00034259	360	3510	Western Union Financial Services Inc	1.50
00034263	360	3510	TDS Telecom	134.62
00034264	360	3510	TDS Telecom	919.75
00034265	360	3510	United Rentals North America Inc	570.45
00034267	360	3510	United Rentals North America Inc	702.10
00034269	360	3510	Kubra Data Transfer Ltd	25,325.51
00034270	360	3510	United Rentals North America Inc	11,353.51
00034271	360	3510	United Rentals North America Inc	9,224.72
00034273	360	3510	Inframark LLC	1,253,491.99
00034274	360	3510	Inframark LLC	1,204,196.59
00034276	360	3510	Oklahoma Natural Gas	13.50
			3510-SEWER TRUSTEE ACCOUNT Total	2,688,343.86
00034222	360	3560	Howard and Associates Inc	12,065.82
00034231	360	3560	CP&Y, Inc.	33,796.50
00034233	360	3560	CP&Y, Inc.	104,550.46
00034236	360	3560	CP&Y, Inc.	166,567.50
00034240	360	3560	Cimarron Construction Company	6,148.87
00034241	360	3560	Cimarron Construction Company	173,769.72
00034251	360	3560	McKee Utility Contractors Inc	777,646.09
00034253	360	3560	Terracon Consultants Inc	165.00
00034254	360	3560	Terracon Consultants Inc	165.00
00034256	360	3560	Tetra Tech Inc	30,030.00
00034258	360	3560	Wynn Construction Company Inc.	26,676.40

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00034262	360	3560	Dell Marketing LP	212,093.40
			3560-SEWER FACILITY ACCT Total	1,543,674.76
			360-OCWUT Total	8,264,953.23

Grand Total 8,264,953.23


 Accounts Payable

07/24/2020
 Date

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