

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 07/29/20 TO 08/04/20  
OCWUT DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034290	360	3010	Penley Oil Company	4,885.10
00034291	360	3010	Penley Oil Company	5,696.27
00034292	360	3010	Presidio	20,998.54
00034294	360	3010	500 West Main LLC	4,596.25
00034295	360	3010	Ritz Safety LLC	59.03
00034301	360	3010	Smith Roberts Baldischwiler LLC	9,420.00
00034303	360	3010	Carollo Engineers Inc	34,089.25
00034304	360	3010	Clean Uniform Company	4.50
00034307	360	3010	Credit Systems International Inc CSII	293.34
00034313	360	3010	Napa Auto Parts	16,735.78
00034314	360	3010	FedEx Corporation	40.75
00034316	360	3010	Smith Roberts Baldischwiler LLC	2,650.00
00034318	360	3010	City of OKC-Utility Services Billing	50.92
00034319	360	3010	Town of Lake Aluma	162.05
00034320	360	3010	City of Warr Acres	4,318.20
00034321	360	3010	City of The Village	4,068.50
00034322	360	3010	NCI Inc	18,428.50
00034323	360	3010	NCI Inc	92.15
00034324	360	3010	Verizon Wireless	4,846.97
00034325	360	3010	Vertex Data Utility Services LLC	4,963.20
00034326	360	3010	United States Postal Service	23,435.50
00034327	360	3010	City of OKC-Utility Services Billing	45.97
00034328	360	3010	City of OKC-Utility Services Billing	45.96
00034329	360	3010	City of OKC-Utility Services Billing	45.97
00034330	360	3010	City of OKC-Utility Services Billing	45.96
00034331	360	3010	City of OKC-Utility Services Billing	45.97
00034332	360	3010	City of OKC-Utility Services Billing	45.96
00034333	360	3010	City of OKC-Utility Services Billing	45.97
00034334	360	3010	City of OKC-Utility Services Billing	45.96
00034335	360	3010	City of OKC-Utility Services Billing	45.97
00034336	360	3010	City of OKC-Utility Services Billing	45.96
00034337	360	3010	City of OKC-Utility Services Billing	59.35
00034338	360	3010	City of OKC-Utility Services Billing	49.31
00034339	360	3010	City of OKC-Utility Services Billing	49.31
00034340	360	3010	City of OKC-Utility Services Billing	49.31
00034341	360	3010	City of OKC-Utility Services Billing	49.31
00034342	360	3010	City of OKC-Utility Services Billing	49.31
00034343	360	3010	City of OKC-Utility Services Billing	49.31
00034344	360	3010	City of OKC-Utility Services Billing	49.31
00034346	360	3010	Oklahoma Property Investors II LLC	2,572.84
00034347	360	3010	OKC Metro Alliance Inc	3,543.37
00034348	360	3010	OKC Metro Alliance Inc	3,305.00
I0141441	360	3010	**ICV To -350-0455**-FY202012 FUEL CB	3,013.38
I0141500	360	3010	**ICV To -001-0001**-Utility Cuts - FY20 3rd Q	491,843.09
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>664,976.65</b>
00034296	360	3060	Thompson Pipe Group Pressure	158,754.00
00034298	360	3060	Carollo Engineers Inc	13,482.00
00034302	360	3060	Carollo Engineers Inc	1,469.65
00034305	360	3060	Cowan Group Engineering LLC	9,608.33
00034306	360	3060	Cowan Group Engineering LLC	4,804.17

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00034308	360	3060	Enercon Services Inc	6,090.00
00034309	360	3060	Environmental Improvements Inc	40,449.78
00034310	360	3060	Environmental Improvements Inc	19,240.32
00034311	360	3060	Smith Roberts Baldischwiler LLC	6,500.00
00034312	360	3060	Vance Country Ford	36,406.00
00034315	360	3060	Vance Country Ford	28,886.00
00034317	360	3060	Kimley Horn and Associates Inc	2,972.50
<b>3060-WATER FACILITY ACCOUNT Total</b>				<b>328,662.75</b>
00034293	360	3070	Rainbow Pennant Inc.	1,075.00
00034347	360	3070	OKC Metro Alliance Inc	492.15
00034349	360	3070	Oklahoma Gas and Electric Company	112.02
00034350	360	3070	Oklahoma Gas and Electric Company	62.51
00034351	360	3070	Oklahoma Gas and Electric Company	58.09
00034352	360	3070	Oklahoma Gas and Electric Company	17.72
00034353	360	3070	Oklahoma Gas and Electric Company	1,283.60
<b>3070-WATER NON RATE RELATED Total</b>				<b>3,101.09</b>
00034278	360	3510	Oklahoma Natural Gas	22.02
00034279	360	3510	Oklahoma Natural Gas	22.72
00034280	360	3510	Oklahoma Natural Gas	29.52
00034281	360	3510	Oklahoma Natural Gas	27.01
00034282	360	3510	Oklahoma Natural Gas	27.28
00034283	360	3510	Oklahoma Natural Gas	21.95
00034284	360	3510	Oklahoma Natural Gas	21.19
00034285	360	3510	Oklahoma Natural Gas	22.72
00034286	360	3510	Oklahoma Natural Gas	93.97
00034287	360	3510	City of Edmond	27,615.52
00034288	360	3510	City of Edmond	8,732.38
00034289	360	3510	City of Edmond	1,882.20
00034290	360	3510	Penley Oil Company	4,885.10
00034291	360	3510	Penley Oil Company	5,696.27
00034292	360	3510	Presidio	20,998.53
00034294	360	3510	500 West Main LLC	4,596.25
00034295	360	3510	Ritz Safety LLC	59.02
00034297	360	3510	Aerzen Rental USA LLC	38,808.00
00034304	360	3510	Clean Uniform Company	4.50
00034307	360	3510	Credit Systems International Inc CSII	293.34
00034313	360	3510	Napa Auto Parts	16,735.78
00034314	360	3510	FedEx Corporation	40.75
00034318	360	3510	City of OKC-Utility Services Billing	50.92
00034321	360	3510	City of The Village	2,146.68
00034324	360	3510	Verizon Wireless	3,966.88
00034325	360	3510	Vertex Data Utility Services LLC	4,963.20
00034326	360	3510	United States Postal Service	19,174.50
00034327	360	3510	City of OKC-Utility Services Billing	45.96
00034328	360	3510	City of OKC-Utility Services Billing	45.97
00034329	360	3510	City of OKC-Utility Services Billing	45.96
00034330	360	3510	City of OKC-Utility Services Billing	45.97
00034331	360	3510	City of OKC-Utility Services Billing	45.96
00034332	360	3510	City of OKC-Utility Services Billing	45.97
00034333	360	3510	City of OKC-Utility Services Billing	45.96

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034334	360	3510	City of OKC-Utility Services Billing	45.97
00034335	360	3510	City of OKC-Utility Services Billing	45.96
00034336	360	3510	City of OKC-Utility Services Billing	45.97
00034337	360	3510	City of OKC-Utility Services Billing	59.34
00034338	360	3510	City of OKC-Utility Services Billing	49.31
00034339	360	3510	City of OKC-Utility Services Billing	49.31
00034340	360	3510	City of OKC-Utility Services Billing	49.31
00034341	360	3510	City of OKC-Utility Services Billing	49.31
00034342	360	3510	City of OKC-Utility Services Billing	49.31
00034343	360	3510	City of OKC-Utility Services Billing	49.31
00034344	360	3510	City of OKC-Utility Services Billing	49.31
00034346	360	3510	Oklahoma Property Investors II LLC	1,567.22
I0141442	360	3510	**ICV To -350-0455**-FY202012 FUEL CB	3,013.38
I0141501	360	3510	**ICV To -001-0001**-Utility Cuts - FY20- 3rd	23,421.10
<b>3510-SEWER TRUSTEE ACCOUNT Total</b>				<b>189,804.06</b>
00034299	360	3560	Trans Tel Central LLC	125,912.99
00034300	360	3560	United Data Technologies Inc	3,628.57
<b>3560-SEWER FACILITY ACCT Total</b>				<b>129,541.56</b>
<b>360-OCWUT Total</b>				<b>1,316,086.11</b>

**Grand Total** 1,316,086.11

  
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Accounts Payable

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07/31/2020  
Date

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