

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/12/20 TO 08/18/20
OCWUT DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034429	360	3010	Bancfirst	8.24
00034430	360	3010	Business Imaging Systems Inc	5,400.00
00034432	360	3010	City of OKC City Treasurer	464.89
00034434	360	3010	Clean Uniform Company	4.50
00034435	360	3010	Cort Business Services Corporation	207.20
00034437	360	3010	Credit Systems International Inc CSII	293.85
00034438	360	3010	Credit Systems International Inc CSII	283.73
00034439	360	3010	Crimeless Security Inc	6,811.68
00034442	360	3010	Ford Audio-Video Systems, LLC	1,647.96
00034446	360	3010	Grainger	9,197.44
00034447	360	3010	GreenShade Trees Inc	148,349.66
00034454	360	3010	Home Depot Pro The	472.00
00034462	360	3010	Johnson Controls	55,041.70
00034468	360	3010	Napa Auto Parts	7,500.00
00034469	360	3010	Napa Auto Parts	8,742.43
00034470	360	3010	Nazarenus Stack and Wombacher LLC	36,268.30
00034471	360	3010	Public Finance Law Group PLLC The	18,557.50
00034474	360	3010	Safeguard Pest Control Inc	37.50
00034477	360	3010	Southwest Cleaning Services	1,487.50
00034478	360	3010	Southwest Cleaning Services	1,605.00
00034479	360	3010	Southwest Cleaning Services	587.50
00034480	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00034481	360	3010	S and P Global Ratings	9,000.00
00034486	360	3010	David L Kinney Attorney at Law	1,750.00
00034487	360	3010	Kutak Rock LLP	5,000.00
00034495	360	3010	U S Payments LLC	9,564.38
00034500	360	3010	Warren CAT	381.76
00034502	360	3010	MSC Industrial Supply Co	100.98
00034503	360	3010	Warren CAT	254.79
I0142562	360	3010	**ICV To -019-6980**-FY20 CARES Act - OCWUT000	92.75
I0144649	360	3010	**ICV To -001-0001**-Parks Mowing FY20 Q4	306,106.65
I0144651	360	3010	**ICV To -001-0001**-Parks Mowing FY20 Q4	1,735.62
			3010-WATER TRUSTEE ACCOUNT Total	637,935.63
00034433	360	3060	CDM Smith, Inc.	75,566.85
00034452	360	3060	Half Associates Inc	443.08
00034453	360	3060	Half Associates Inc	116.92
00034458	360	3060	Johnson & Associates, Inc.	1,625.81
00034459	360	3060	Johnson & Associates, Inc.	5,574.19
00034460	360	3060	Johnson & Associates, Inc.	1,540.00
00034461	360	3060	Johnson & Associates, Inc.	5,280.00
00034463	360	3060	McKee Utility Contractors Inc	134,324.02
00034482	360	3060	Structural Preservation Systems LLC	90,278.50
00034496	360	3060	United Trenching Inc	47,567.86
00034497	360	3060	United Trenching Inc	118,919.64
00034499	360	3060	Vadnais Trenchless Services Inc	1,860,300.68
			3060-WATER FACILITY ACCOUNT Total	2,341,537.55
00034440	360	3070	Crimeless Security Inc	6,976.96
00034472	360	3070	Rainbow Pennant Inc.	75.00
00034473	360	3070	Riversport Foundation	3,333.33
00034485	360	3070	JTD Recreations LLC	881.20

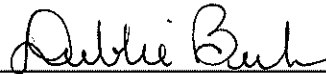
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00034488	360	3070	City of OKC-Utility Services Billing	116.08
00034489	360	3070	City of OKC-Utility Services Billing	11.37
00034490	360	3070	City of OKC-Utility Services Billing	119.87
00034501	360	3070	Oklahoma Gas and Electric Company	37.79
I0144652	360	3070	**ICV To -001-0001**-Parks Mowing FY20 Q4	7,514.93
I0144701	360	3070	**ICV To -001-0001**-Reimb PW Sign Costs	30.82
I0144702	360	3070	**ICV To -001-0001**-Reimb PW Sign Costs	51.46
			3070-WATER NON RATE RELATED Total	19,148.81
00034428	360	3510	AT&T Oklahoma	762.58
00034429	360	3510	Bancfirst	8.24
00034430	360	3510	Business Imaging Systems Inc	5,400.00
00034431	360	3510	Carollo Engineers Inc	10,577.80
00034432	360	3510	City of OKC City Treasurer	464.90
00034434	360	3510	Clean Uniform Company	4.50
00034435	360	3510	Cort Business Services Corporation	207.20
00034436	360	3510	Cox Business Services Internet Svc	170.00
00034437	360	3510	Credit Systems International Inc CSII	293.85
00034438	360	3510	Credit Systems International Inc CSII	283.73
00034439	360	3510	Crimeless Security Inc	6,811.68
00034441	360	3510	Dell Marketing LP	4,945.72
00034446	360	3510	Grainger	9,197.44
00034447	360	3510	GreenShade Trees Inc	2,497.54
00034454	360	3510	Home Depot Pro The	472.00
00034468	360	3510	Napa Auto Parts	7,500.00
00034469	360	3510	Napa Auto Parts	8,742.42
00034471	360	3510	Public Finance Law Group PLLC The	18,557.50
00034474	360	3510	Safeguard Pest Control Inc	37.50
00034477	360	3510	Southwest Cleaning Services	1,487.50
00034478	360	3510	Southwest Cleaning Services	1,605.00
00034479	360	3510	Southwest Cleaning Services	587.50
00034480	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00034481	360	3510	S and P Global Ratings	9,000.00
00034486	360	3510	David L Kinney Attorney at Law	1,750.00
00034487	360	3510	Kutak Rock LLP	5,000.00
00034492	360	3510	Oklahoma Natural Gas	91.56
00034495	360	3510	U S Payments LLC	9,564.37
00034502	360	3510	MSC Industrial Supply Co	100.98
I0142563	360	3510	**ICV To -019-6980**-FY20 CARES Act - OCWUT000	92.74
I0144650	360	3510	**ICV To -001-0001**-Parks Mowing FY20 Q4	16,163.65
			3510-SEWER TRUSTEE ACCOUNT Total	123,216.10
00034443	360	3560	Frankfurt Short Bruza Associates P C	120.93
00034444	360	3560	Frankfurt Short Bruza Associates P C	604.65
00034445	360	3560	Freese and Nichols Inc	39,550.00
00034448	360	3560	Half Associates Inc	193.85
00034449	360	3560	Half Associates Inc	51.15
00034450	360	3560	Half Associates Inc	2,333.01
00034451	360	3560	Half Associates Inc	4,925.24
00034455	360	3560	Howard and Associates Inc	5,568.84
00034456	360	3560	Jenco Construction Company	2,254.79
00034457	360	3560	Jenco Construction Company	1,206.05

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00034465	360	3560	Midwest Engineering & Testing Corp.	3,086.57
00034466	360	3560	Midwest Engineering & Testing Corp.	1,143.18
00034475	360	3560	Shiloh Enterprises Inc	105,551.08
00034483	360	3560	Tetra Tech Inc	2,907.34
00034484	360	3560	Tetra Tech Inc	17,444.06
00034491	360	3560	Triad Design Group, Inc.	9,600.00
00034493	360	3560	Triad Design Group, Inc.	11,393.60
00034494	360	3560	Triad Design Group, Inc.	2,936.50
00034498	360	3560	Urban Contractors LLC	236,789.80
			3560-SEWER FACILITY ACCT Total	447,660.64
			360-OCWUT Total	3,569,498.73

Grand Total 3,569,498.73



 Accounts Payable

 08/14/2020
 Date

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