

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 08/19/20 TO 08/25/20  
OCWUT DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034504	360	3010	500 West Main LLC	4,596.25
00034508	360	3010	BNSF Railway Company	1,500.80
00034509	360	3010	BNSF Railway Company	999.98
00034510	360	3010	Smith Roberts Baldischwiler LLC	2,185.25
00034513	360	3010	Staples Technology Solutions	189.87
00034514	360	3010	Staples Technology Solutions	966.18
00034518	360	3010	Staples Technology Solutions	80.83
00034523	360	3010	Carollo Engineers Inc	118,024.15
00034525	360	3010	Clean Uniform Company	4.50
00034526	360	3010	Clifford Power Systems Inc	5,663.00
00034527	360	3010	Clifford Power Systems Inc	2,059.00
00034528	360	3010	Clifford Power Systems Inc	85,000.00
00034529	360	3010	Clifford Power Systems Inc	8,025.00
00034530	360	3010	Clifford Power Systems Inc	11,750.00
00034539	360	3010	State Street Bank and Trust	145,403.45
00034540	360	3010	Kubra Data Transfer Ltd	3,859.50
00034542	360	3010	Kubra Data Transfer Ltd	4,255.63
00034544	360	3010	Kubra Data Transfer Ltd	12,502.02
00034545	360	3010	Kubra Data Transfer Ltd	119.63
00034546	360	3010	Kubra Data Transfer Ltd	1,462.30
00034547	360	3010	Kubra Data Transfer Ltd	12,863.21
00034549	360	3010	Kubra Data Transfer Ltd	26,114.65
00034552	360	3010	Napa Auto Parts	15,784.01
00034554	360	3010	OKC Metro Alliance Inc	3,543.37
00034557	360	3010	OKC Metro Alliance Inc	2,352.00
00034559	360	3010	Parathon Construction LLC	178,540.00
00034561	360	3010	Penley Oil Company	5,269.98
00034564	360	3010	Scudder Service and Supply Inc.	3,732.50
00034565	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00034566	360	3010	Verizon Wireless	4,944.33
00034578	360	3010	Fastmarkets RISI	4,200.00
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>666,971.51</b>
00034505	360	3060	Archer Western Construction, LLC	3,257,803.37
00034515	360	3060	Burns And McDonnell Engineering Company	15,990.00
00034519	360	3060	Business Imaging Systems Inc	27,337.50
00034521	360	3060	Carollo Engineers Inc	3,211.05
00034522	360	3060	Carollo Engineers Inc	20,000.00
00034533	360	3060	CP&Y, Inc.	239,914.99
00034536	360	3060	Hall Estill Hardwick Gable Golden Nelson	19,852.00
00034537	360	3060	Haynes Equipment Company LLC	63,372.00
00034541	360	3060	TAP - The Architecture Partnership, PC	850.50
00034543	360	3060	Terracon Consultants Inc	15,148.26
00034551	360	3060	Tetra Tech Inc	1,800.00
00034553	360	3060	Tetra Tech Inc	6,800.00
00034556	360	3060	Triad Design Group, Inc.	4,943.86
00034558	360	3060	TruePoint Solutions LLC	8,857.50
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>3,685,881.03</b>
00034524	360	3070	Chappell Supply	1,392.37
00034538	360	3070	JTD Recreations LLC	6,541.66
00034550	360	3070	Midwest Wrecking Company	6,920.00

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00034554	360	3070	OKC Metro Alliance Inc	492.15
00034555	360	3070	OKC Metro Alliance Inc	1,440.00
00034563	360	3070	Rainbow Pennant Inc.	125.00
			<b>3070-WATER NON RATE RELATED Total</b>	<b>16,911.18</b>
00034504	360	3510	500 West Main LLC	4,596.25
00034506	360	3510	At Link Services LLC	175.00
00034508	360	3510	BNSF Railway Company	1,500.80
00034509	360	3510	BNSF Railway Company	999.98
00034510	360	3510	Smith Roberts Baldischwiler LLC	2,185.25
00034513	360	3510	Staples Technology Solutions	76.65
00034514	360	3510	Staples Technology Solutions	556.20
00034518	360	3510	Staples Technology Solutions	80.84
00034525	360	3510	Clean Uniform Company	4.50
00034531	360	3510	Cox Business Services Internet Svc	170.00
00034539	360	3510	State Street Bank and Trust	145,403.44
00034540	360	3510	Kubra Data Transfer Ltd	3,859.50
00034542	360	3510	Kubra Data Transfer Ltd	4,255.63
00034544	360	3510	Kubra Data Transfer Ltd	12,502.01
00034545	360	3510	Kubra Data Transfer Ltd	119.62
00034546	360	3510	Kubra Data Transfer Ltd	1,462.30
00034547	360	3510	Kubra Data Transfer Ltd	12,863.20
00034549	360	3510	Kubra Data Transfer Ltd	26,114.65
00034552	360	3510	Napa Auto Parts	15,784.00
00034559	360	3510	Parathon Construction LLC	6,820.00
00034560	360	3510	United Rentals North America Inc	20,578.23
00034561	360	3510	Penley Oil Company	5,269.97
00034562	360	3510	United Rentals North America Inc	1,272.55
00034564	360	3510	Scudder Service and Supply Inc.	3,732.50
00034565	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00034566	360	3510	Verizon Wireless	3,827.79
00034571	360	3510	Oklahoma Natural Gas	94.08
00034572	360	3510	Oklahoma Gas and Electric Company	33,160.70
00034573	360	3510	Oklahoma Gas and Electric Company	10,590.02
00034574	360	3510	Oklahoma Natural Gas	21.21
00034575	360	3510	Oklahoma Natural Gas	22.09
00034576	360	3510	Oklahoma Natural Gas	24.38
00034577	360	3510	Oklahoma Natural Gas	22.79
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>318,984.33</b>
00034507	360	3560	Biotage LLC	460.00
00034512	360	3560	Brewer Construction Oklahoma LLC	145,773.68
00034516	360	3560	Staples Technology Solutions	25.86
00034517	360	3560	Staples Technology Solutions	987.34
00034519	360	3560	Business Imaging Systems Inc	27,337.50
00034520	360	3560	Cabbiness Engineering LLC	19,780.00
00034532	360	3560	CP&Y, Inc.	25,829.50
00034534	360	3560	Downey Contracting LLC	74,175.87
00034535	360	3560	Downey Contracting LLC	160,877.50
00034548	360	3560	Terracon Consultants Inc	165.00
00034558	360	3560	TruePoint Solutions LLC	8,857.50
00034567	360	3560	Walters Morgan Construction Inc	466,264.90

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00034568	360	3560	Woolpert Inc	10,000.00
00034569	360	3560	Woolpert Inc	218,452.37
00034570	360	3560	Wynn Construction Company Inc.	193,334.50
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>1,352,321.52</b>
			<b>360-OCWUT Total</b>	<b>6,041,069.57</b>

**Grand Total** 6,041,069.57

*Debbie Burt*

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 Accounts Payable

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 08/21/2020  
 Date

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