

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 09/16/20 TO 09/22/20  
OCWUT DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034764	360	3010	City of OKC City Treasurer	108.50
00034767	360	3010	Spic and Span Commercial Cleaning LLC	1,900.75
00034768	360	3010	Southwest Cleaning Services	1,605.00
00034769	360	3010	Southwest Cleaning Services	1,487.50
00034770	360	3010	Southwest Cleaning Services	587.50
00034774	360	3010	Presidio	4,000.00
00034780	360	3010	Inova Solutions Inc.	16,480.00
00034783	360	3010	Word For Word Reporting LLC	343.00
00034785	360	3010	Inframark LLC	79,220.15
00034786	360	3010	Word For Word Reporting LLC	234.40
00034787	360	3010	Word For Word Reporting LLC	1,080.90
00034790	360	3010	Credit Systems International Inc CSII	402.35
00034791	360	3010	Credit Systems International Inc CSII	244.17
00034792	360	3010	Warren CAT	2,546.35
00034793	360	3010	Clean Uniform Company	4.50
00034799	360	3010	BNSF Railway Company	115,294.00
00034801	360	3010	OSU Grants & Contracts Financial	1,070.96
00034802	360	3010	OSU Grants & Contracts Financial	5,102.72
00034803	360	3010	OSU Grants & Contracts Financial	1,340.44
00034804	360	3010	OSU Grants & Contracts Financial	2,144.91
00034805	360	3010	OSU Grants & Contracts Financial	351.20
00034808	360	3010	U S Payments LLC	9,170.75
00034811	360	3010	Dell Marketing LP	363.81
00034813	360	3010	Staples Technology Solutions	1,456.34
00034815	360	3010	Oklahoma Natural Gas	50.90
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>246,591.10</b>
00034779	360	3050	JW Mashburn Development Inc	1,000.00
			<b>3050-WATER IMPACT FEES Total</b>	<b>1,000.00</b>
00034773	360	3060	Union Pacific Railroad Company	755.00
00034775	360	3060	Poe and Associates Inc	4,644.00
00034776	360	3060	Olsson Inc	360.00
00034777	360	3060	Olsson Inc	990.00
00034789	360	3060	Half Associates Inc	280.00
00034794	360	3060	Tetra Tech Inc	5,150.00
00034795	360	3060	TAP - The Architecture Partnership, PC	425.25
00034796	360	3060	CDM Smith, Inc.	106,540.11
00034798	360	3060	Carollo Engineers Inc	15,000.00
00034809	360	3060	Johnson Controls	8,449.40
00034810	360	3060	Johnson Controls	2,560.00
00034814	360	3060	Badger Meter Inc	34,738.20
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>179,891.96</b>
00034772	360	3070	Riversport Foundation	3,333.33
			<b>3070-WATER NON RATE RELATED Total</b>	<b>3,333.33</b>
00034764	360	3510	City of OKC City Treasurer	108.49
00034767	360	3510	Spic and Span Commercial Cleaning LLC	1,758.83
00034768	360	3510	Southwest Cleaning Services	1,605.00
00034769	360	3510	Southwest Cleaning Services	1,487.50
00034770	360	3510	Southwest Cleaning Services	587.50
00034780	360	3510	Inova Solutions Inc.	9,130.00
00034790	360	3510	Credit Systems International Inc CSII	402.34

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00034791	360	3510	Credit Systems International Inc CSII	244.16
00034793	360	3510	Clean Uniform Company	4.50
00034797	360	3510	Carollo Engineers Inc	4,900.60
00034799	360	3510	BNSF Railway Company	115,294.00
00034800	360	3510	AT&T Oklahoma	752.91
00034806	360	3510	United Rentals North America Inc	1,272.55
00034807	360	3510	United Rentals North America Inc	20,578.23
00034808	360	3510	U S Payments LLC	9,170.75
00034811	360	3510	Deli Marketing LP	363.81
00034816	360	3510	Oklahoma Natural Gas	50.89
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>167,712.06</b>
00034779	360	3550	JW Mashburn Development Inc	250.00
			<b>3550-SEWER IMPACT FEES Total</b>	<b>250.00</b>
00034766	360	3560	Standard Testing and Engineering Co	309.21
00034771	360	3560	Shiloh Enterprises Inc	270,398.50
00034778	360	3560	Oklahoma Gas and Electric Company	18,066.78
00034781	360	3560	Wynn Construction Company Inc.	194,576.74
00034782	360	3560	Midwest Engineering & Testing Corp.	418.75
00034784	360	3560	Jordan Contractors Inc	134,937.27
00034788	360	3560	Howard and Associates Inc	17,694.24
00034812	360	3560	ADS Environmental Services	13,475.00
00034814	360	3560	Badger Meter Inc	34,738.20
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>684,614.69</b>
			<b>360-OCWUT Total</b>	<b>1,283,393.14</b>
<b>Grand Total</b>				<b>1,283,393.14</b>

*Debbie Berlin*

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 Accounts Payable

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 09/17/2020  
 Date

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