

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/15/20 TO 10/20/20
OCWUT DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035019	360	3010	OKC Metro Alliance Inc	5,726.70
00035020	360	3010	OKC Metro Alliance Inc	3,543.37
00035021	360	3010	OKC Metro Alliance Inc	4,258.00
00035022	360	3010	Air Technologies	78.50
00035024	360	3010	Orion Fire and Safety	30.00
00035026	360	3010	Oklahoma State Water Resource Board	250.00
00035027	360	3010	Parathon Construction LLC	146,381.00
00035038	360	3010	Clean Uniform Company	-
00035040	360	3010	Credit Systems International Inc CSII	501.98
00035043	360	3010	HCL America Inc	53,969.80
00035044	360	3010	HCL America Inc	130,222.75
00035045	360	3010	Safeguard Pest Control Inc	37.50
00035046	360	3010	HCL America Inc	130,222.75
00035047	360	3010	HCL America Inc	78,190.80
00035049	360	3010	HCL America Inc	130,222.75
00035053	360	3010	Southwest Cleaning Services	1,605.00
00035055	360	3010	Southwest Cleaning Services	587.50
00035057	360	3010	Southwest Cleaning Services	1,487.50
00035058	360	3010	Southwest Cleaning Services	984.00
00035059	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035065	360	3010	U S Payments LLC	8,941.83
00035072	360	3010	Napa Auto Parts	9,311.77
00035078	360	3010	Brady Worldwide Inc	3,850.00
00035084	360	3010	HCL America Inc	21,802.00
00035085	360	3010	HCL America Inc	10,901.00
00035086	360	3010	HCL America Inc	10,901.00
00035087	360	3010	Johnson Controls	20,850.00
00035088	360	3010	OKC Metro Alliance Inc	5,959.00
00035089	360	3010	CalAmp Wireless Networks Corporation	54,030.00
			3010-WATER TRUSTEE ACCOUNT Total	835,826.62
00035031	360	3060	Professional Service Industries	65.00
00035033	360	3060	Carollo Engineers Inc	2,500.00
00035035	360	3060	Carollo Engineers Inc	52,783.70
00035036	360	3060	CDM Smith, Inc.	35,513.37
00035037	360	3060	CEC Corporation	21,104.00
00035050	360	3060	Smith Roberts Baldischwiler LLC	7,250.00
00035051	360	3060	Johnson & Associates, Inc.	4,200.00
00035056	360	3060	Kimley Horn and Associates Inc	8,640.00
00035060	360	3060	TJ Campbell Construction Co Inc	212,556.03
00035061	360	3060	Triad Design Group, Inc.	8,871.60
00035062	360	3060	Triad Design Group, Inc.	13,646.96
00035063	360	3060	TruePoint Solutions LLC	2,437.50
00035064	360	3060	TruePoint Solutions LLC	975.00
00035069	360	3060	United Trenching Inc	233,263.96
00035071	360	3060	Vadnais Trenchless Services Inc	217,109.77
00035074	360	3060	Haynes Equipment Company LLC	15,249.00
00035075	360	3060	Haynes Equipment Company LLC	16,763.00
00035081	360	3060	Environmental Improvements Inc	41,449.00
			3060-WATER FACILITY ACCOUNT Total	894,377.89
00035020	360	3070	OKC Metro Alliance Inc	492.15

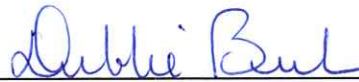
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00035034	360	3070	Riversport Foundation	3,333.33
00035042	360	3070	Rogers Safe and Lock LLC	264.12
00035052	360	3070	JTD Recreations LLC	6,541.66
00035090	360	3070	JTD Recreations LLC	534.70
			3070-WATER NON RATE RELATED Total	11,165.96
00035022	360	3510	Air Technologies	78.50
00035023	360	3510	AT&T Oklahoma	752.91
00035024	360	3510	Orion Fire and Safety	30.00
00035026	360	3510	Oklahoma State Water Resource Board	250.00
00035027	360	3510	Parathon Construction LLC	2,050.00
00035032	360	3510	RFIP Inc	5,562.00
00035038	360	3510	Clean Uniform Company	9.00
00035039	360	3510	Cox Business Services Internet Svc	170.00
00035040	360	3510	Credit Systems International Inc CSII	501.97
00035043	360	3510	HCL America Inc	53,969.79
00035044	360	3510	HCL America Inc	130,222.75
00035045	360	3510	Safeguard Pest Control Inc	37.50
00035046	360	3510	HCL America Inc	130,222.75
00035047	360	3510	HCL America Inc	78,190.80
00035049	360	3510	HCL America Inc	130,222.75
00035053	360	3510	Southwest Cleaning Services	1,605.00
00035055	360	3510	Southwest Cleaning Services	587.50
00035057	360	3510	Southwest Cleaning Services	1,487.50
00035058	360	3510	Southwest Cleaning Services	984.00
00035059	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035065	360	3510	U S Payments LLC	8,941.82
00035066	360	3510	United Rentals North America Inc	20,479.23
00035067	360	3510	United Rentals North America Inc	1,247.60
00035070	360	3510	Oklahoma Gas and Electric Company	56,900.00
00035072	360	3510	Napa Auto Parts	9,311.77
00035078	360	3510	Brady Worldwide Inc	3,850.00
00035082	360	3510	Gravitec Systems Inc	3,936.40
00035085	360	3510	HCL America Inc	10,901.00
00035086	360	3510	HCL America Inc	10,901.00
00035089	360	3510	CalAmp Wireless Networks Corporation	41,874.00
00035092	360	3510	Oklahoma Gas and Electric Company	34,771.60
00035093	360	3510	Oklahoma Gas and Electric Company	8,312.44
			3510-SEWER TRUSTEE ACCOUNT Total	749,199.78
00035017	360	3560	England Ford Inc	35,110.00
00035018	360	3560	England Ford Inc	35,110.00
00035025	360	3560	Cabbiness Engineering LLC	19,780.00
00035028	360	3560	Perfection Equipment	14,777.69
00035029	360	3560	Perfection Equipment	14,777.69
00035030	360	3560	Cabbiness Engineering LLC	17,770.00
00035041	360	3560	FSB Special Assets LLC	3,996.00
00035048	360	3560	Smith Roberts Baldischwiler LLC	29,120.00
00035063	360	3560	TruePoint Solutions LLC	2,212.50
00035068	360	3560	United Trenching Inc	180,036.63
00035073	360	3560	Walters Morgan Construction Inc	45,980.00
00035076	360	3560	Haynes Equipment Company LLC	15,516.00

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00035077	360	3560	Woolpert Inc	22,912.78
00035079	360	3560	DoubleRadius Inc	1,662.06
00035080	360	3560	Woolpert Inc	717,030.18
00035083	360	3560	Woolpert Inc	471,060.61
00035091	360	3560	Poe and Associates Inc	2,650.00
			3560-SEWER FACILITY ACCT Total	1,629,502.14
			360-OCWUT Total	4,120,072.39

Grand Total 4,120,072.39



 Accounts Payable

 10/16/2020
 Date

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