

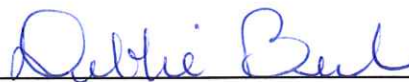
OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/16/20 TO 12/22/20  
OCWUT DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035641	360	3010	Alliance for Water Efficiency	3,663.93
00035642	360	3010	Air Technologies	78.50
00035644	360	3010	Carollo Engineers Inc	1,357.50
00035648	360	3010	Dell Marketing LP	76,323.52
00035650	360	3010	Clean Uniform Company	4.50
00035654	360	3010	City of The Village	4,608.30
00035655	360	3010	City of Warr Acres	5,152.92
00035662	360	3010	Oklahoma Natural Gas	81.91
00035673	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035677	360	3010	U S Payments LLC	8,433.93
00035682	360	3010	OKC Metro Alliance Inc	2,190.20
00035685	360	3010	Rudy Construction Co	2,906.25
00035688	360	3010	Oklahoma Natural Gas	2,601.88
00035689	360	3010	Oklahoma Natural Gas	62.22
00035691	360	3010	Grants And Contracts Financial Admin	3,713.67
00035692	360	3010	Grants And Contracts Financial Admin	2,424.99
00035693	360	3010	Grants And Contracts Financial Admin	3,949.07
00035694	360	3010	Grants And Contracts Financial Admin	2,740.11
00035695	360	3010	Grants And Contracts Financial Admin	4,192.43
00035696	360	3010	Grants And Contracts Financial Admin	2,462.95
I0151351	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Oct	141,306.35
I0151354	360	3010	**ICV To -001-0001**-Water 2% PILOT for Oct 20	282,612.69
I0151371	360	3010	**ICV To -391-0400**-WY-0014 Cultural Survey M	77,970.97
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>629,818.91</b>
00035643	360	3060	Burgess Engineering and Testing	5,500.00
00035646	360	3060	Environmental Improvements Inc	69,012.00
00035649	360	3060	Crossland Heavy Contractors Inc	58,812.11
00035651	360	3060	Hall Estill Hardwick Gable Golden Nelson	523.90
00035653	360	3060	Tetra Tech Inc	14,200.00
00035664	360	3060	Wynn Construction Co Inc	132,733.97
00035666	360	3060	Triad Design Group, Inc.	7,938.16
00035667	360	3060	Krapff Reynolds Construction Company	13,922.25
00035669	360	3060	Downey Contracting LLC	234,769.94
00035671	360	3060	Sherwood Construction Co Inc	499,950.35
00035674	360	3060	TJ Campbell Construction Co	156,559.87
00035676	360	3060	TAP - The Architecture Partnership, PC	911.25
00035678	360	3060	United Trenching Inc	126,642.87
00035679	360	3060	Vadnais Trenchless Services Inc	278,256.61
00035680	360	3060	Winsupply of Oklahoma City Co	1,193.11
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,600,926.39</b>
00035687	360	3070	Oklahoma Gas and Electric Company	171.06
00035697	360	3070	Ice-Tech, Inc.	150.00
			<b>3070-WATER NON RATE RELATED Total</b>	<b>321.06</b>
00035683	360	3072	Office Interiors LLC	1,693.95
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>1,693.95</b>
00035637	360	3510	Aerzen Rental USA LLC	640.00
00035638	360	3510	Aerzen Rental USA LLC	30,650.00
00035639	360	3510	Aerzen Rental USA LLC	38,808.00
00035640	360	3510	AT&T Oklahoma	770.07
00035642	360	3510	Air Technologies	78.50

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00035644	360	3510	Carollo Engineers Inc	1,357.50
00035645	360	3510	Cimarron Construction Company	22,748.72
00035648	360	3510	Dell Marketing LP	57,640.08
00035650	360	3510	Clean Uniform Company	4.50
00035654	360	3510	City of The Village	2,250.40
00035657	360	3510	Oklahoma Natural Gas	98.12
00035658	360	3510	Oklahoma Natural Gas	145.23
00035659	360	3510	Oklahoma Natural Gas	101.60
00035660	360	3510	Oklahoma Natural Gas	21.22
00035661	360	3510	Oklahoma Natural Gas	21.22
00035673	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035677	360	3510	U S Payments LLC	8,433.92
00035681	360	3510	Presidio	259.71
00035684	360	3510	Presidio	4,000.00
00035685	360	3510	Rudy Construction Co	2,906.25
00035689	360	3510	Oklahoma Natural Gas	62.20
10151352	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Oct	86,077.03
10151355	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Oct 20	172,154.05
<b>3510-SEWER TRUSTEE ACCOUNT Total</b>				<b>430,066.52</b>
00035647	360	3560	CEC Corporation	3,744.00
00035652	360	3560	Jordan Contractors Inc	218,287.73
00035656	360	3560	Trans Tel Central LLC	1,084.23
00035663	360	3560	Wynn Construction Co Inc	103,087.87
00035665	360	3560	Frankfurt Short Bruza Associates P C	353.72
00035667	360	3560	Krapff Reynolds Construction Company	13,922.25
00035668	360	3560	Cabbiness Engineering LLC	19,780.00
00035670	360	3560	Department of Environmental Quality	914.33
00035672	360	3560	Shiloh Enterprises Inc	71,786.75
00035675	360	3560	Tetra Tech Inc	20,180.00
00035686	360	3560	Woolpert Inc	6,371.44
00035690	360	3560	BNSF Railway Company	21,476.76
<b>3560-SEWER FACILITY ACCT Total</b>				<b>480,989.08</b>
00035683	360	3572	Office Interiors LLC	1,693.97
<b>3572-SEWER TINKER OPERATIONS Total</b>				<b>1,693.97</b>
<b>360-OCWUT Total</b>				<b>3,145,509.88</b>

**Grand Total** 3,145,509.88



Accounts Payable

12/17/2020

Date

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