OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/18/20 TO 11/24/20
OCWUT DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035336	360	3010	Carollo Engineers Inc	0.10
00035337	360	3010	Oklahoma Natural Gas	46.11
00035339	360	3010	Oklahoma Natural Gas	96.40
00035340	360	3010	Oklahoma Natural Gas	116.64
00035347	360	3010	Clean Uniform Company	4.50
00035350	360	3010	Credit Systems International Inc CSII	482.70
00035359	360	3010	DoubleRadius Inc	105.68
00035360	360	3010	Northern Safety Company Inc	995.00
00035362	360	3010	S K Shemor and Associates LLC	434.50
00035363	360	3010	DoubleRadius Inc	133.33
00035364	360	3010	DoubleRadius Inc	420.56
00035365	360	3010	DoubleRadius Inc	23.40
00035366	360	3010	DoubleRadius Inc	46.79
00035367	360	3010	DoubleRadius Inc	211.35
00035368	360	3010	Metro Technology Centers	5,867.59
00035369	360	3010	Metro Technology Centers	6,020.83
00035370	360	3010	Microsoft Corporation	450.00
00035371	360	3010	Nazarenus Stack and Wombacher LLC	1,369.50
00035372	360	3010	Nazarenus Stack and Wombacher LLC	19,610.50
00035373	360	3010	First Vehicle Services Inc	330.21
00035374	360	3010	Nazarenus Stack and Wombacher LLC	8,349.25
00035375	360	3010	Staples Technology Solutions	102.68
00035378	360	3010	Penley Oil Company	5,629.94
00035379	360	3010	RFIP Inc	5,500.00
00035380	360	3010	Southwest Cleaning Services	587.50
00035382	360	3010	Southwest Cleaning Services	1,605.00
00035387	360	3010	Kubra Data Transfer Ltd	28,559.67
00035388	360	3010	Kubra Data Transfer Ltd	5,943.75
00035389	360	3010	Kubra Data Transfer Ltd	72,907.50
00035390	360	3010	Kubra Data Transfer Ltd	12,678.92
00035392	360	3010	Kubra Data Transfer Ltd	12,775.18
00035394	360	3010	Kubra Data Transfer Ltd	2,162.29
00035395	360	3010	Kubra Data Transfer Ltd	4,006.15
00035396	360	3010	U S Payments LLC	8,891.55
00035397	360	3010	Verizon Wireless	5,071.19
00035399	360	3010	Western Union Financial Services Inc	1.50
00035400	360	3010	Air Technologies	78.50
00035401	360	3010	Bancfirst	1,393.50
00035405	360	3010	Southwest Cleaning Services	1,487.50
00035409	360	3010	Clean Uniform Company	4.50
00035410	360	3010	FedEx Corporation	50.57
00035419	360	3010	PFM Financial Advisors LLC	13,750.00
00035420	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035421	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035423	360	3010	Smith Roberts Baldischwiler LLC	1,927.50
00035432	360	3010	Oklahoma Natural Gas	13.50
			3010-WATER TRUSTEE ACCOUNT Total	232,203.57
00035344	360	3060	Camden Land LLC	40,000.00
00035346	360	3060	CDM Smith, Inc.	35,513.37
00035352	360	3060	Downey Contracting LLC	68,888.06

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00035354	360	3060	Environmental Improvements Inc	15,396.00
00035357	360	3060	Haynes Equipment Company LLC	120,095.00
00035383	360	3060	Triad Design Group, Inc.	6,925.66
00035403	360	3060	Carollo Engineers Inc	10,703.50
00035404	360	3060	CEC Corporation	1,577.50
00035406	360	3060	CEC Corporation	17,372.50
00035407	360	3060	CEC Corporation	8,185.44
00035408	360	3060	CEC Corporation	1,147.20
00035415	360	3060	Hall Estill Hardwick Gable Golden Nelson	110.00
00035424	360	3060	TAP - The Architecture Partnership, PC	1,215.00
00035425	360	3060	Vadnais Trenchless Services Inc	101,732.89
00035427	360	3060	Wynn Construction Co Inc	488,686.51
00035428	360	3060	Wynn Construction Co Inc	405,211.50
			3060-WATER FACILITY ACCOUNT Total	1,322,760.13
00035358	360	3070	JTD Recreations LLC	6,541.66
00035361	360	3070	Rogers Safe and Lock LLC	3,900.00
00035384	360	3070	City of OKC-Utility Services Billing	123.51
00035385	360	3070	City of OKC-Utility Services Billing	119.87
00035386	360	3070	City of OKC-Utility Services Billing	119.87
00035411	360	3070	GreenShade Trees Inc	1,630.00
00035412	360	3070	GreenShade Trees Inc	930.00
00035413	360	3070	GreenShade Trees Inc	1,630.00
00035414	360	3070	GreenShade Trees Inc	11,530.69
			3070-WATER NON RATE RELATED Total	26,525.60
00035356	360	3072	C H Guernsey and Company	93,750.00
			3072-WATER TINKER OPERATIONS Total	93,750.00
00035338	360	3510	Oklahoma Natural Gas	46.09
00035341	360	3510	Oklahoma Natural Gas	22.89
00035342	360	3510	Oklahoma Natural Gas	145.34
00035343	360	3510	AT&T Oklahoma	784.95
00035345	360	3510	Carollo Engineers Inc	673.00
00035347	360	3510	Clean Uniform Company	4.50
00035348	360	3510	Cox Business Services Internet Svc	170.00
00035349	360	3510	Cox Business Services Internet Svc	170.00
00035350	360	3510	Credit Systems International Inc CSII	482.70
00035359	360	3510	DoubleRadius Inc	105.67
00035360	360	3510	Northern Safety Company Inc	995.00
00035362	360	3510	S K Shemor and Associates LLC	434.50
00035363	360	3510	DoubleRadius Inc	133.32
00035365	360	3510	DoubleRadius Inc	23.39
00035375	360	3510	Staples Technology Solutions	102.68
00035377	360	3510	Presort First Class, Inc.	243.51
00035378	360	3510	Penley Oil Company	5,629.93
00035380	360	3510	Southwest Cleaning Services	587.50
00035381	360	3510	RFIP Inc	5,562.00
00035382	360	3510	Southwest Cleaning Services	1,605.00
00035387	360	3510	Kubra Data Transfer Ltd	28,559.66
00035388	360	3510	Kubra Data Transfer Ltd	5,943.75
00035389	360	3510	Kubra Data Transfer Ltd	72,907.50
00035390	360	3510	Kubra Data Transfer Ltd	12,678.92

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00035391	360	3510	United Rentals North America Inc	20,479.23
00035392	360	3510	Kubra Data Transfer Ltd	12,775.17
00035393	360	3510	United Rentals North America Inc	1,247.60
00035394	360	3510	Kubra Data Transfer Ltd	2,162.28
00035395	360	3510	Kubra Data Transfer Ltd	4,006.15
00035396	360	3510	U S Payments LLC	8,891.55
00035397	360	3510	Verizon Wireless	4,091.92
00035399	360	3510	Western Union Financial Services Inc	1.50
00035400	360	3510	Air Technologies	78.50
00035401	360	3510	Bancfirst	1,393.50
00035405	360	3510	Southwest Cleaning Services	1,487.50
00035409	360	3510	Clean Uniform Company	4.50
00035410	360	3510	FedEx Corporation	50.57
00035419	360	3510	PFM Financial Advisors LLC	13,750.00
00035420	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035421	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035422	360	3510	Spic and Span Commercial Cleaning LLC	120.00
00035430	360	3510	Oklahoma Natural Gas	96.40
00035431	360	3510	Oklahoma Gas and Electric Company	81.92
00035432	360	3510	Oklahoma Natural Gas	13.50
			3510-SEWER TRUSTEE ACCOUNT Total	210,419.99
00035351	360	3560	CEC Corporation	16,564.00
00035353	360	3560	Edwards Equipment LLC	36,016.00
00035355	360	3560	Evans Enterprises Inc	14,485.35
00035376	360	3560	Woolpert Inc	132,414.32
00035398	360	3560	Magellan Pipeline Company LP	61,865.00
00035402	360	3560	Cabbiness Engineering LLC	41,200.00
00035417	360	3560	Jenco Construction Company	25,524.75
00035418	360	3560	Midwest Engineering & Testing Corp.	39.00
00035426	360	3560	Walters Morgan Construction Inc	33,797.63
00035429	360	3560	Jenco Construction Company	5,487.20
			3560-SEWER FACILITY ACCT Total	367,393.25
00035356	360	3572	C H Guernsey and Company	93,750.00
			3572-SEWER TINKER OPERATIONS Total	93,750.00
			360-OCWUT Total	2,346,802.54

Grand Total 2,346,802.54

Debbie Bul

Accounts Payable

11/19/2020

Date

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