

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/23/20 TO 09/29/20
OCWUT DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034817	360	3010	DoubleRadius Inc	289.85
00034818	360	3010	First Vehicle Services Inc	87.20
00034819	360	3010	500 West Main LLC	4,596.25
00034825	360	3010	OKC Metro Alliance Inc	5,788.70
00034830	360	3010	Oklahoma Natural Gas	96.36
00034834	360	3010	Oklahoma Natural Gas	21.21
00034838	360	3010	Oklahoma Natural Gas	366.64
00034839	360	3010	Oklahoma Natural Gas	134.09
00034840	360	3010	Oklahoma Natural Gas	133.39
00034841	360	3010	Oklahoma Natural Gas	127.25
00034842	360	3010	Oklahoma Natural Gas	127.25
00034844	360	3010	Oklahoma Natural Gas	112.50
00034846	360	3010	OKC Metro Alliance Inc	3,543.37
00034847	360	3010	OKC Metro Alliance Inc	3,814.00
00034848	360	3010	Metro Technology Centers	1,233.70
00034849	360	3010	Napa Auto Parts	7,500.00
00034850	360	3010	Napa Auto Parts	28,697.54
00034851	360	3010	Napa Auto Parts	7,189.99
00034852	360	3010	Norman Sign Co Inc	2,655.00
00034853	360	3010	Penley Oil Company	5,347.28
00034854	360	3010	Penley Oil Company	1,464.42
00034857	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00034858	360	3010	Staples Technology Solutions	327.70
00034862	360	3010	Verizon Wireless	5,083.70
00034863	360	3010	Western Union Financial Services Inc	0.50
00034864	360	3010	US Army Corps of Engineers	1,123,140.96
00034866	360	3010	Clean Uniform Company	4.50
00034873	360	3010	Kubra Data Transfer Ltd	3,859.50
00034874	360	3010	Kubra Data Transfer Ltd	26,451.63
00034875	360	3010	Kubra Data Transfer Ltd	12,308.25
00034876	360	3010	Kubra Data Transfer Ltd	5,002.24
00034877	360	3010	Kubra Data Transfer Ltd	3,881.10
00034878	360	3010	Kubra Data Transfer Ltd	12,484.49
			3010-WATER TRUSTEE ACCOUNT Total	1,266,850.68
00034820	360	3060	MacArthur Associated Consultants LLC	2,895.00
00034822	360	3060	ASI Construction LLC	1,046,995.95
00034826	360	3060	Carollo Engineers Inc	17,125.60
00034828	360	3060	Carollo Engineers Inc	1,097.28
00034845	360	3060	C H Guernsey and Company	4,176.00
00034859	360	3060	Southwest Water Works LLC	191.60
00034865	360	3060	C H Guernsey and Company	43,449.27
00034869	360	3060	ECS Southwest LLP	1,145.00
00034871	360	3060	Hall Estill Hardwick Gable Golden Nelson	1,792.80
			3060-WATER FACILITY ACCOUNT Total	1,118,868.50
00034827	360	3070	OKC Metro Alliance Inc	1,440.00
00034846	360	3070	OKC Metro Alliance Inc	492.15
00034872	360	3070	JTD Recreations LLC	6,541.66
			3070-WATER NON RATE RELATED Total	8,473.81
00034817	360	3510	DoubleRadius Inc	289.84
00034819	360	3510	500 West Main LLC	4,596.25

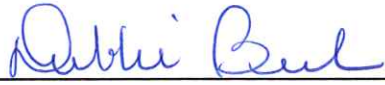
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00034821	360	3510	Aerzen Rental USA LLC	38,808.00
00034823	360	3510	At Link Services LLC	175.00
00034829	360	3510	Oklahoma Natural Gas	99.77
00034831	360	3510	Oklahoma Natural Gas	22.00
00034832	360	3510	Oklahoma Natural Gas	21.22
00034833	360	3510	Oklahoma Natural Gas	22.80
00034835	360	3510	Oklahoma Natural Gas	22.80
00034836	360	3510	Oklahoma Natural Gas	96.36
00034837	360	3510	Oklahoma Natural Gas	22.80
00034843	360	3510	Oklahoma Natural Gas	23.59
00034848	360	3510	Metro Technology Centers	1,096.62
00034849	360	3510	Napa Auto Parts	7,500.00
00034851	360	3510	Napa Auto Parts	7,189.98
00034852	360	3510	Norman Sign Co Inc	2,655.00
00034853	360	3510	Penley Oil Company	5,347.28
00034854	360	3510	Penley Oil Company	1,464.41
00034856	360	3510	RFIP Inc	5,562.00
00034857	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00034858	360	3510	Staples Technology Solutions	327.71
00034862	360	3510	Verizon Wireless	3,988.61
00034863	360	3510	Western Union Financial Services Inc	0.50
00034866	360	3510	Clean Uniform Company	4.50
00034867	360	3510	Cox Business Services Internet Svc	170.00
00034868	360	3510	Cox Business Services Internet Svc	170.00
00034873	360	3510	Kubra Data Transfer Ltd	3,859.50
00034874	360	3510	Kubra Data Transfer Ltd	26,451.62
00034875	360	3510	Kubra Data Transfer Ltd	12,308.24
00034876	360	3510	Kubra Data Transfer Ltd	5,002.24
00034877	360	3510	Kubra Data Transfer Ltd	3,881.10
00034878	360	3510	Kubra Data Transfer Ltd	12,484.48
00034879	360	3510	City of Edmond	18,632.62
00034880	360	3510	City of Edmond	8,172.60
00034881	360	3510	City of Edmond	4,087.20
00034882	360	3510	City of Edmond	33.07
			3510-SEWER TRUSTEE ACCOUNT Total	175,427.91
00034824	360	3560	McKee Utility Contractors Inc	1,432,632.53
00034855	360	3560	Poe and Associates Inc	6,200.00
00034860	360	3560	Tetra Tech Inc	28,164.20
00034861	360	3560	Urban Contractors LLC	45,387.70
00034870	360	3560	Guy Engineering Services Inc	5,550.00
			3560-SEWER FACILITY ACCT Total	1,517,934.43
			360-OCWUT Total	4,087,555.33

Grand Total

4,087,555.33

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			09/24/2020	
			Date	

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