

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/11/20 TO 11/17/20
OCWUT DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035269	360	3010	Staples Technology Solutions	2,292.16
00035270	360	3010	Zones LLC	104.50
00035271	360	3010	Cort Business Services Corporation	207.20
00035272	360	3010	SAP Industries Inc	28,253.38
00035273	360	3010	SAP Industries Inc	35,392.50
00035274	360	3010	SAP Industries Inc	1,286.21
00035276	360	3010	Lake Atoka Reservation Association	21,073.32
00035277	360	3010	Lake Atoka Reservation Association	22,373.50
00035280	360	3010	Clifford Power Systems Inc	8,025.00
00035281	360	3010	Clifford Power Systems Inc	11,750.00
00035282	360	3010	Clifford Power Systems Inc	5,663.00
00035283	360	3010	Clifford Power Systems Inc	85,000.00
00035284	360	3010	Clifford Power Systems Inc	2,059.00
00035286	360	3010	Credit Systems International Inc CSII	422.84
00035292	360	3010	Penley Oil Company	4,609.88
00035293	360	3010	Penley Oil Company	4,646.82
00035294	360	3010	Penley Oil Company	5,221.58
00035297	360	3010	SAP Industries Inc	75,081.60
00035298	360	3010	SAP Industries Inc	1,306.80
00035299	360	3010	SAP Industries Inc	22,644.16
00035300	360	3010	SAP Industries Inc	1,685.75
00035301	360	3010	SAP Industries Inc	18,247.68
00035302	360	3010	SAP Industries Inc	1,501.61
00035303	360	3010	SAP Industries Inc	25,789.11
00035306	360	3010	Carollo Engineers Inc	77,545.77
00035307	360	3010	Carollo Engineers Inc	70,769.31
00035309	360	3010	Clean Uniform Company	4.50
00035311	360	3010	Crimeless Security Inc	6,712.45
00035325	360	3010	Parathon Construction LLC	105,576.00
00035326	360	3010	Parathon Construction LLC	239,759.00
00035330	360	3010	Grants And Contracts Financial Admin	405.84
00035331	360	3010	Grants And Contracts Financial Admin	12,682.23
00035332	360	3010	Grants And Contracts Financial Admin	3,695.91
10150630	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Sep	158,375.13
10150632	360	3010	**ICV To -001-0001**-Water 2% PILOT for Sep 20	316,750.25
10150769	360	3010	**ICV To -450-4201**-FY2021 Q2 NG Escrow - Wat	17,126.34
			3010-WATER TRUSTEE ACCOUNT Total	1,394,040.33
00035287	360	3060	Dell Marketing LP	4,488.73
00035288	360	3060	Haynes Equipment Company LLC	19,942.00
00035289	360	3060	Krapff Reynolds Construction Company	58,004.15
00035296	360	3060	Olsson Inc	1,800.00
00035305	360	3060	ASI Construction LLC	1,211,909.66
00035313	360	3060	Crossland Heavy Contractors Inc	295,562.68
00035314	360	3060	Crossland Heavy Contractors Inc	7,885.00
00035317	360	3060	Freese and Nichols Inc	44,162.94
00035320	360	3060	Johnson & Associates, Inc.	18,000.00
00035321	360	3060	Johnson & Associates, Inc.	2,100.00
00035323	360	3060	Kimley Horn and Associates Inc	11,270.00
00035324	360	3060	Kimley Horn and Associates Inc	20,160.00
00035328	360	3060	United Trenching Inc	126,642.87

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3060-WATER FACILITY ACCOUNT Total				1,821,928.03
00035265	360	3070	Oklahoma Gas and Electric Company	212.57
00035295	360	3070	Riversport Foundation	3,333.33
00035312	360	3070	Crimeless Security Inc	6,924.69
00035322	360	3070	JTD Recreations LLC	415.90
3070-WATER NON RATE RELATED Total				10,886.49
00035263	360	3510	Oklahoma Natural Gas	26.77
00035264	360	3510	Oklahoma Gas and Electric Company	28,025.63
00035266	360	3510	Oklahoma Natural Gas	97.30
00035267	360	3510	Oklahoma Natural Gas	97.61
00035268	360	3510	Oklahoma Natural Gas	23.59
00035270	360	3510	Zones LLC	104.50
00035271	360	3510	Cort Business Services Corporation	207.20
00035272	360	3510	SAP Industries Inc	28,253.38
00035273	360	3510	SAP Industries Inc	35,392.50
00035274	360	3510	SAP Industries Inc	1,286.21
00035278	360	3510	Cimarron Construction Company	87,982.72
00035279	360	3510	Carollo Engineers Inc	33,445.00
00035286	360	3510	Credit Systems International Inc CSII	422.83
00035292	360	3510	Penley Oil Company	4,609.88
00035293	360	3510	Penley Oil Company	4,646.82
00035294	360	3510	Penley Oil Company	5,221.57
00035297	360	3510	SAP Industries Inc	75,081.60
00035298	360	3510	SAP Industries Inc	1,306.80
00035299	360	3510	SAP Industries Inc	22,644.16
00035300	360	3510	SAP Industries Inc	1,685.75
00035301	360	3510	SAP Industries Inc	18,247.68
00035302	360	3510	SAP Industries Inc	1,501.61
00035303	360	3510	SAP Industries Inc	25,789.10
00035304	360	3510	Oklahoma Natural Gas	131.55
00035309	360	3510	Clean Uniform Company	4.50
00035311	360	3510	Crimeless Security Inc	6,712.45
00035325	360	3510	Parathon Construction LLC	26,233.00
00035326	360	3510	Parathon Construction LLC	10,030.00
00035333	360	3510	Oklahoma Gas and Electric Company	24,560.84
00035334	360	3510	Oklahoma Gas and Electric Company	6,001.75
00035335	360	3510	Oklahoma Gas and Electric Company	485.02
10150631	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Sep	85,024.92
10150633	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Sep 20	170,049.84
3510-SEWER TRUSTEE ACCOUNT Total				705,334.08
00035275	360	3560	A and L Royalty Holdings LLC	67,000.00
00035287	360	3560	Dell Marketing LP	4,488.72
00035289	360	3560	Krapff Reynolds Construction Company	58,004.15
00035290	360	3560	Enercon Services Inc	3,121.20
00035291	360	3560	Moore Com Productions	2,302.00
00035308	360	3560	Carollo Engineers Inc	62,940.00
00035310	360	3560	Cowan Group Engineering LLC	8,402.50
00035315	360	3560	Freese and Nichols Inc	5,413.50
00035316	360	3560	Freese and Nichols Inc	153,650.00
00035318	360	3560	Frankfurt Short Bruza Associates P C	1,130.00

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00035319	360	3560	Haynes Equipment Company LLC	118,164.00
00035327	360	3560	Spaces Inc	513,936.49
			3560-SEWER FACILITY ACCT Total	998,552.56
			360-OCWUT Total	4,930,741.49

Grand Total 4,930,741.49

Dubie Beal

 Accounts Payable

 11/12/2020
 Date

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