

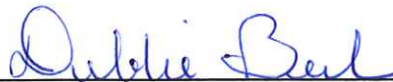
OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/21/20 TO 10/27/20
OCWUT DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035146	360	3000	Streets LLC	266.14
			3000-WATER REVENUE FUND Total	266.14
00035098	360	3010	Association of Metro Water Agencies	11,118.00
00035102	360	3010	Clean Uniform Company	4.50
00035107	360	3010	Kubra Data Transfer Ltd	26,844.88
00035108	360	3010	Kubra Data Transfer Ltd	5,943.75
00035109	360	3010	Kubra Data Transfer Ltd	2,224.48
00035110	360	3010	Kubra Data Transfer Ltd	12,856.76
00035111	360	3010	Kubra Data Transfer Ltd	3,774.71
00035113	360	3010	Oklahoma Natural Gas	96.36
00035117	360	3010	Oklahoma Natural Gas	21.21
00035124	360	3010	Oklahoma Natural Gas	396.02
00035125	360	3010	Oklahoma Natural Gas	189.64
00035126	360	3010	Oklahoma Natural Gas	133.46
00035127	360	3010	Oklahoma Natural Gas	127.25
00035128	360	3010	Oklahoma Natural Gas	127.25
00035131	360	3010	Oklahoma Natural Gas	48.18
00035133	360	3010	Kubra Data Transfer Ltd	12,492.34
00035134	360	3010	Metro Technology Centers	4,048.00
00035135	360	3010	Metro Technology Centers	6,375.00
00035136	360	3010	Napa Auto Parts	10,095.42
00035137	360	3010	Napa Auto Parts	7,500.00
00035139	360	3010	Penley Oil Company	5,498.97
00035142	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035143	360	3010	Spic and Span Commercial Cleaning LLC	87.50
00035145	360	3010	Staples Technology Solutions	355.68
00035149	360	3010	Water Environment Federation	972.00
00035150	360	3010	Western Union Financial Services Inc	0.50
			3010-WATER TRUSTEE ACCOUNT Total	112,311.98
00035095	360	3060	Carter Chevrolet Agency, Inc.	14,369.50
00035097	360	3060	Archer Western Construction, LLC	1,387,284.95
00035100	360	3060	C H Guernsey and Company	3,000.00
00035101	360	3060	Carollo Engineers Inc	2,140.70
00035140	360	3060	Sherwood Construction Co Inc	1,516,377.84
00035147	360	3060	Tetra Tech Inc	8,100.00
			3060-WATER FACILITY ACCOUNT Total	2,931,272.99
00035138	360	3070	OKC Metro Alliance Inc	1,440.00
00035151	360	3070	Air Technologies	11,400.00
			3070-WATER NON RATE RELATED Total	12,840.00
00035096	360	3510	Aerzen Rental USA LLC	38,808.00
00035099	360	3510	At Link Services LLC	175.00
00035102	360	3510	Clean Uniform Company	4.50
00035103	360	3510	Cox Business Services Internet Svc	170.00
00035107	360	3510	Kubra Data Transfer Ltd	26,844.87
00035108	360	3510	Kubra Data Transfer Ltd	5,943.75
00035109	360	3510	Kubra Data Transfer Ltd	2,224.48
00035110	360	3510	Kubra Data Transfer Ltd	12,856.75
00035111	360	3510	Kubra Data Transfer Ltd	3,774.71
00035112	360	3510	Oklahoma Natural Gas	100.42
00035114	360	3510	Oklahoma Natural Gas	21.21

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035115	360	3510	Oklahoma Natural Gas	21.21
00035116	360	3510	Oklahoma Natural Gas	21.21
00035118	360	3510	Oklahoma Natural Gas	22.00
00035119	360	3510	Oklahoma Natural Gas	22.00
00035120	360	3510	Oklahoma Natural Gas	96.36
00035121	360	3510	Oklahoma Gas and Electric Company	86.78
00035122	360	3510	Oklahoma Gas and Electric Company	85,938.69
00035123	360	3510	Oklahoma Natural Gas	21.21
00035129	360	3510	Oklahoma Gas and Electric Company	775.45
00035130	360	3510	Oklahoma Gas and Electric Company	691.83
00035132	360	3510	Oklahoma Natural Gas	48.18
00035133	360	3510	Kubra Data Transfer Ltd	12,492.33
00035134	360	3510	Metro Technology Centers	3,598.22
00035135	360	3510	Metro Technology Centers	5,666.66
00035136	360	3510	Napa Auto Parts	10,095.42
00035137	360	3510	Napa Auto Parts	7,500.00
00035139	360	3510	Penley Oil Company	5,498.97
00035142	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035143	360	3510	Spic and Span Commercial Cleaning LLC	87.50
00035145	360	3510	Staples Technology Solutions	355.68
00035149	360	3510	Water Environment Federation	972.00
00035150	360	3510	Western Union Financial Services Inc	0.50
00035152	360	3510	City of Edmond	24,671.14
00035153	360	3510	City of Edmond	12,485.50
00035154	360	3510	City of Edmond	3,558.00
00035155	360	3510	City of Edmond	35.27
			3510-SEWER TRUSTEE ACCOUNT Total	266,524.00
00035095	360	3560	Carter Chevrolet Agency, Inc.	14,369.50
00035104	360	3560	Guy Engineering Services Inc	4,500.00
00035105	360	3560	Half Associates Inc	14,243.15
00035106	360	3560	Howard and Associates Inc	13,922.10
00035141	360	3560	Shiloh Enterprises Inc	252,535.90
00035144	360	3560	Standard Testing and Engineering Co	575.10
00035148	360	3560	Urban Contractors LLC	66,856.16
			3560-SEWER FACILITY ACCT Total	367,001.91
			360-OCWUT Total	3,690,217.02

Grand Total 3,690,217.02



Accounts Payable

10/22/2020

Date

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