

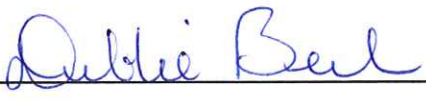
OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 11/25/20 TO 12/01/20  
OCWUT DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035435	360	3010	GreenShade Trees Inc	227.19
00035436	360	3010	GreenShade Trees Inc	1,894.88
00035437	360	3010	GreenShade Trees Inc	1,629.37
00035438	360	3010	Penley Oil Company	4,733.48
00035440	360	3010	Zones LLC	1,194.00
00035441	360	3010	AM Conservation Group Inc	480.00
00035443	360	3010	American Water Works Association	2,700.00
00035444	360	3010	American Water Works Association	2,700.00
00035446	360	3010	Clean Uniform Company	4.50
00035454	360	3010	GreenShade Trees Inc	79,203.30
00035455	360	3010	Inframark LLC	43,439.51
00035465	360	3010	Smith Roberts Baldischwiler LLC	2,800.00
00035470	360	3010	Vertex Data Utility Services LLC	4,963.20
00035471	360	3010	Vertex Data Utility Services LLC	5,031.26
00035472	360	3010	Vertex Data Utility Services LLC	760.00
10150946	360	3010	**ICV To -001-0001**-Utility Cuts - FY21 - 1st	441,871.61
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>593,632.30</b>
00035433	360	3060	Archer Western Construction LLC	1,721,175.94
00035434	360	3060	Business Imaging Systems Inc	16,312.50
00035445	360	3060	Carollo Engineers Inc	49,898.08
00035458	360	3060	Enercon Services Inc	405.00
00035459	360	3060	Enercon Services Inc	2,517.00
00035462	360	3060	Sherwood Construction Co Inc	2,325,352.56
00035466	360	3060	Terracon Consultants Inc	5,722.50
00035467	360	3060	Terracon Consultants Inc	12,924.98
00035468	360	3060	Terracon Consultants Inc	29,113.00
00035469	360	3060	Triad Design Group, Inc.	3,300.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>4,166,721.56</b>
00035461	360	3070	Oklahoma Earthbike Fellowship	4,270.54
			<b>3070-WATER NON RATE RELATED Total</b>	<b>4,270.54</b>
00035438	360	3510	Penley Oil Company	4,733.48
00035439	360	3510	RP Power LLC	26,240.00
00035440	360	3510	Zones LLC	1,194.00
00035442	360	3510	At Link Services LLC	175.00
00035446	360	3510	Clean Uniform Company	4.50
00035449	360	3510	Oklahoma Natural Gas	164.57
00035450	360	3510	Oklahoma Natural Gas	21.22
00035451	360	3510	Oklahoma Natural Gas	22.05
00035452	360	3510	Oklahoma Natural Gas	95.65
00035454	360	3510	GreenShade Trees Inc	2,270.14
00035456	360	3510	Inframark LLC	1,268,390.49
00035465	360	3510	Smith Roberts Baldischwiler LLC	2,800.00
00035470	360	3510	Vertex Data Utility Services LLC	4,963.20
00035471	360	3510	Vertex Data Utility Services LLC	5,031.26
00035472	360	3510	Vertex Data Utility Services LLC	760.00
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>1,316,865.56</b>
00035434	360	3560	Business Imaging Systems Inc	16,312.50
00035447	360	3560	Crafton Tull And Associates Inc	23,425.00
00035448	360	3560	Downey Contracting LLC	57,972.34
00035453	360	3560	EST INC	582.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035457	360	3560	Jordan Contractors Inc	114,453.92
00035460	360	3560	McKee Utility Contractors Inc	396,443.36
00035463	360	3560	Shiloh Enterprises Inc	26,410.00
00035464	360	3560	Smith Roberts Baldischwiler LLC	1,248.50
			<b>3560-SEWER FACILITY ACCT Total</b>	636,847.62
			<b>360-OCWUT Total</b>	6,718,337.58

**Grand Total** 6,718,337.58

  
 \_\_\_\_\_  
 Accounts Payable

11/24/2020  
 \_\_\_\_\_  
 Date

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