


OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/04/20 TO 11/10/20
OCWUT DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035229	360	3010	Allen Gibbs and Houlik LC	4,844.00
00035230	360	3010	Allen Gibbs and Houlik LC	2,950.00
00035232	360	3010	Cox Business Services Internet Svc	101.81
00035233	360	3010	City of Edmond	11,577.60
00035234	360	3010	Clean Uniform Company	4.50
00035240	360	3010	City of The Village	5,289.14
00035241	360	3010	Johnson Controls	17,991.30
00035242	360	3010	RFIP Inc	5,500.00
00035243	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035248	360	3010	Staples Technology Solutions	318.22
00035249	360	3010	Staples Technology Solutions	947.86
00035250	360	3010	Staples Technology Solutions	2,921.49
00035251	360	3010	Staples Technology Solutions	25.33
00035252	360	3010	Staples Technology Solutions	11,466.73
00035253	360	3010	Staples Technology Solutions	4,244.52
00035256	360	3010	City of Warr Acres	4,997.64
00035257	360	3010	Word For Word Reporting LLC	404.20
00035258	360	3010	Word For Word Reporting LLC	272.90
00035261	360	3010	Penley Oil Company	3,299.07
00035262	360	3010	Penley Oil Company	5,651.51
			3010-WATER TRUSTEE ACCOUNT Total	83,787.94
00035235	360	3060	Freese and Nichols Inc	4,689.18
00035237	360	3060	Terracon Consultants Inc	1,357.75
00035238	360	3060	Terracon Consultants Inc	1,665.25
00035244	360	3060	Standard Testing and Engineering Co	1,418.50
00035245	360	3060	Standard Testing and Engineering Co	165.00
00035246	360	3060	Standard Testing and Engineering Co	609.50
00035247	360	3060	Standard Testing and Engineering Co	522.00
			3060-WATER FACILITY ACCOUNT Total	10,427.18
00035218	360	3070	Oklahoma Gas and Electric Company	38.95
00035219	360	3070	Oklahoma Gas and Electric Company	367.34
00035220	360	3070	Oklahoma Gas and Electric Company	216.93
00035221	360	3070	Oklahoma Gas and Electric Company	49.64
00035260	360	3070	Home Depot Pro The	6.98
			3070-WATER NON RATE RELATED Total	679.84
00035222	360	3510	Oklahoma Natural Gas	99.80
00035223	360	3510	Oklahoma Natural Gas	127.72
00035224	360	3510	Oklahoma Natural Gas	97.98
00035225	360	3510	Oklahoma Natural Gas	97.40
00035226	360	3510	Oklahoma Natural Gas	134.14
00035227	360	3510	Oklahoma Natural Gas	98.79
00035228	360	3510	Oklahoma Natural Gas	98.85
00035230	360	3510	Allen Gibbs and Houlik LC	2,950.00
00035231	360	3510	Cox Business Services Internet Svc	139.95
00035232	360	3510	Cox Business Services Internet Svc	101.81
00035234	360	3510	Clean Uniform Company	4.50
00035240	360	3510	City of The Village	2,295.30
00035243	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035248	360	3510	Staples Technology Solutions	318.23
00035249	360	3510	Staples Technology Solutions	1,220.19

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00035250	360	3510	Staples Technology Solutions	1,540.65
00035251	360	3510	Staples Technology Solutions	278.57
00035252	360	3510	Staples Technology Solutions	18,375.92
00035253	360	3510	Staples Technology Solutions	4,244.52
00035261	360	3510	Penley Oil Company	3,299.06
00035262	360	3510	Penley Oil Company	5,651.51
			3510-SEWER TRUSTEE ACCOUNT Total	42,013.09
00035236	360	3560	Roca Engineering Inc	1,533.75
00035239	360	3560	Tetra Tech Inc	5,487.78
00035254	360	3560	Roca Engineering Inc	518.50
00035255	360	3560	Roca Engineering Inc	3,444.75
00035259	360	3560	Wynn Construction Co Inc	132,714.05
			3560-SEWER FACILITY ACCT Total	143,698.83
			360-OCWUT Total	280,606.88

Grand Total 280,606.88



 Accounts Payable

 11/05/2020
 Date

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