

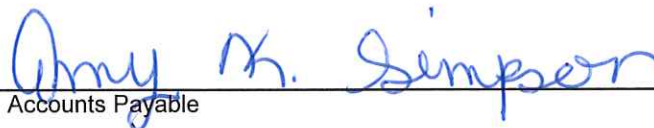
OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/09/20 TO 12/15/20
OCWUT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035576	360	3010	American Water Works Association	23,295.00
00035577	360	3010	Arbitrage Compliance Specialists Inc	75.00
00035578	360	3010	Arbitrage Compliance Specialists Inc	490.00
00035581	360	3010	Clean Uniform Company	4.50
00035582	360	3010	Credit Systems International Inc CSII	339.66
00035583	360	3010	Crimeless Security Inc	6,595.44
00035585	360	3010	City of Edmond	10,428.72
00035591	360	3010	Lake Atoka Reservation Association	20,627.37
00035592	360	3010	Moody's Investors Service	7,500.00
00035593	360	3010	Cort Business Services Corporation	207.20
00035597	360	3010	Clifford Power Systems Inc	12,370.15
00035598	360	3010	Clifford Power Systems Inc	15,208.55
00035600	360	3010	Dell Marketing LP	407.96
00035602	360	3010	Inland Associates Inc	5,896.50
00035603	360	3010	Napa Auto Parts	8,531.72
00035604	360	3010	Napa Auto Parts	8,878.61
00035605	360	3010	Northern Safety Company Inc	390.00
00035614	360	3010	R K Black Inc	215.05
00035615	360	3010	Staples Technology Solutions	29,493.72
00035617	360	3010	Safeguard Pest Control Inc	37.50
00035618	360	3010	Southwest Cleaning Services	1,487.50
00035619	360	3010	Southwest Cleaning Services	587.50
00035620	360	3010	Southwest Cleaning Services	1,605.00
00035621	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035630	360	3010	Vertex Data Utility Services LLC	4,963.20
00035631	360	3010	Vertex Data Utility Services LLC	68.06
00035632	360	3010	Nazarenus Stack and Wombacher LLC	7,456.88
00035633	360	3010	Novalco Inc	122.50
00035634	360	3010	Oklahoma One Call System Inc	30,770.25
00035635	360	3010	Penley Oil Company	6,171.36
00035636	360	3010	Northern Safety Company Inc	64.70
			3010-WATER TRUSTEE ACCOUNT Total	205,269.72
00035580	360	3060	C H Guernsey and Company	43,449.27
00035586	360	3060	Freese and Nichols Inc	52,324.06
00035589	360	3060	Johnson & Associates, Inc.	10,800.00
00035590	360	3060	Johnson & Associates, Inc.	1,700.00
00035599	360	3060	DFW Rotec Inc	1,261.50
00035601	360	3060	Hustler Turf Equipment Inc	25,288.00
00035622	360	3060	Standard Testing and Engineering Co	1,756.25
00035626	360	3060	Waste Management of Okla Inc.	26,357.86
00035627	360	3060	Waste Management of Okla Inc.	4,403.70
00035628	360	3060	Waste Management of Okla Inc.	17,614.80
00035629	360	3060	Waste Management of Okla Inc.	17,027.64
			3060-WATER FACILITY ACCOUNT Total	201,983.08
00035570	360	3070	Oklahoma Gas and Electric Company	32.36
00035572	360	3070	Oklahoma Gas and Electric Company	215.19
00035573	360	3070	Oklahoma Gas and Electric Company	49.10
00035574	360	3070	Oklahoma Gas and Electric Company	355.29
00035584	360	3070	Crimeless Security Inc	3,337.20
00035616	360	3070	Riversport Foundation	3,333.33

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			3070-WATER NON RATE RELATED Total	7,322.47
00035596	360	3072	C H Guernsey and Company	93,750.00
			3072-WATER TINKER OPERATIONS Total	93,750.00
00035571	360	3510	Oklahoma Gas and Electric Company	21,076.23
00035575	360	3510	Oklahoma Natural Gas	97.09
00035577	360	3510	Arbitrage Compliance Specialists Inc	75.00
00035578	360	3510	Arbitrage Compliance Specialists Inc	490.00
00035579	360	3510	At Link Services LLC	240.40
00035581	360	3510	Clean Uniform Company	4.50
00035582	360	3510	Credit Systems International Inc CSII	339.65
00035583	360	3510	Crimeless Security Inc	6,595.44
00035592	360	3510	Moody's Investors Service	7,500.00
00035593	360	3510	Cort Business Services Corporation	207.20
00035595	360	3510	Automation Integrated LLC	753.85
00035602	360	3510	Inland Associates Inc	5,896.50
00035603	360	3510	Napa Auto Parts	8,531.71
00035604	360	3510	Napa Auto Parts	8,878.61
00035605	360	3510	Northern Safety Company Inc	390.00
00035608	360	3510	Presidio	50.66
00035614	360	3510	R K Black Inc	215.05
00035615	360	3510	Staples Technology Solutions	9,808.32
00035617	360	3510	Safeguard Pest Control Inc	37.50
00035618	360	3510	Southwest Cleaning Services	1,487.50
00035619	360	3510	Southwest Cleaning Services	587.50
00035620	360	3510	Southwest Cleaning Services	1,605.00
00035621	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035624	360	3510	United Rentals North America Inc	20,479.23
00035625	360	3510	United Rentals North America Inc	1,247.60
00035630	360	3510	Vertex Data Utility Services LLC	4,963.20
00035631	360	3510	Vertex Data Utility Services LLC	68.06
00035633	360	3510	Novalco Inc	122.50
00035634	360	3510	Oklahoma One Call System Inc	30,770.25
00035635	360	3510	Penley Oil Company	6,171.36
00035636	360	3510	Northern Safety Company Inc	64.72
			3510-SEWER TRUSTEE ACCOUNT Total	139,592.83
00035587	360	3560	Freese and Nichols Inc	197,750.00
00035588	360	3560	Freese and Nichols Inc	25,795.50
00035606	360	3560	Presidio	9,550.34
00035607	360	3560	Presidio	2,320.91
00035609	360	3560	Presidio	1,441.10
00035610	360	3560	Presidio	5,560.96
00035611	360	3560	Presidio	684.97
00035612	360	3560	Presidio	674.34
00035613	360	3560	Presidio	229.32
00035623	360	3560	Urban Contractors LLC	157,218.20
			3560-SEWER FACILITY ACCT Total	401,225.64
00035596	360	3572	C H Guernsey and Company	93,750.00
			3572-SEWER TINKER OPERATIONS Total	93,750.00
			360-OCWUT Total	1,142,893.74

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,142,893.74
			 Accounts Payable	
			12/11/2020 Date	

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