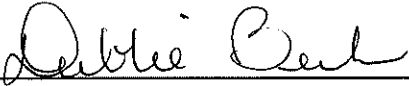


OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/23/20 TO 12/29/20
OCWUT DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035699	360	3010	Clean Uniform Company	4.50
00035702	360	3010	Clifford Power Systems Inc	1,106.66
00035705	360	3010	OKC Beautiful	18,200.00
00035707	360	3010	Verizon Wireless	5,098.14
00035722	360	3010	Oklahoma Natural Gas	728.25
00035723	360	3010	Oklahoma Natural Gas	509.71
00035724	360	3010	Oklahoma Natural Gas	225.04
00035725	360	3010	Oklahoma Natural Gas	475.78
00035726	360	3010	Oklahoma Natural Gas	233.89
00035732	360	3010	Oklahoma Natural Gas	626.04
00035736	360	3010	Oklahoma Gas and Electric Company	852.09
			3010-WATER TRUSTEE ACCOUNT Total	28,060.10
00035698	360	3060	Burgess Engineering and Testing	10,375.75
00035700	360	3060	CH2M Hill Engineers Inc	108,200.00
			3060-WATER FACILITY ACCOUNT Total	118,575.75
00035704	360	3070	JTD Recreations LLC	6,541.66
00035708	360	3070	Home Depot Pro The	404.00
00035709	360	3070	Home Depot Pro The	468.00
			3070-WATER NON RATE RELATED Total	7,413.66
00035699	360	3510	Clean Uniform Company	4.50
00035701	360	3510	Cox Business Services Internet Svc	170.00
00035706	360	3510	RFIP Inc	5,562.00
00035707	360	3510	Verizon Wireless	4,191.61
00035711	360	3510	Oklahoma Gas and Electric Company	22,953.33
00035712	360	3510	Oklahoma Gas and Electric Company	6,785.22
00035713	360	3510	Oklahoma Gas and Electric Company	762.17
00035714	360	3510	Oklahoma Natural Gas	22.99
00035715	360	3510	Oklahoma Natural Gas	23.88
00035716	360	3510	Oklahoma Natural Gas	99.20
00035717	360	3510	Oklahoma Natural Gas	22.11
00035718	360	3510	Oklahoma Natural Gas	96.40
00035719	360	3510	Oklahoma Gas and Electric Company	117.62
00035720	360	3510	Oklahoma Gas and Electric Company	63,254.64
00035721	360	3510	Oklahoma Natural Gas	22.11
00035727	360	3510	Oklahoma Natural Gas	22.99
00035728	360	3510	Oklahoma Natural Gas	23.23
00035729	360	3510	Oklahoma Natural Gas	657.15
00035730	360	3510	Oklahoma Natural Gas	25.08
00035731	360	3510	Oklahoma Natural Gas	43.60
00035733	360	3510	Oklahoma Natural Gas	21.22
00035734	360	3510	Oklahoma Natural Gas	22.15
00035735	360	3510	Oklahoma Natural Gas	22.13
00035736	360	3510	Oklahoma Gas and Electric Company	852.08
			3510-SEWER TRUSTEE ACCOUNT Total	105,777.41
00035703	360	3560	Haynes Equipment Company LLC	19,279.65
00035710	360	3560	Presidio	59,058.39
			3560-SEWER FACILITY ACCT Total	78,338.04
			360-OCWUT Total	338,164.96

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PAYMENTS DATED FROM 12/23/20 TO 12/29/20
OCWUT DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	338,164.96
				
			Accounts Payable	
			12/22/2020	
			Date	

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