

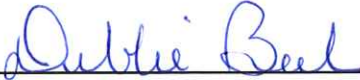
OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 08/26/20 TO 09/01/20  
OCWUT DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034586	360	3010	City of OKC-Utility Services Billing	50.92
00034588	360	3010	Oklahoma Property Investors II LLC	2,572.84
00034590	360	3010	RFIP Inc	5,500.00
00034591	360	3010	500 West Main LLC	4,596.25
00034598	360	3010	Bancfirst	5,000.00
00034600	360	3010	Clean Uniform Company	4.50
00034608	360	3010	FedEx Corporation	40.85
00034611	360	3010	Oklahoma Natural Gas	99.63
00034613	360	3010	Oklahoma Natural Gas	100.08
00034619	360	3010	Oklahoma Natural Gas	91.00
00034620	360	3010	Oklahoma Natural Gas	21.21
00034631	360	3010	Oklahoma Natural Gas	363.16
00034632	360	3010	Oklahoma Natural Gas	129.86
00034633	360	3010	Oklahoma Natural Gas	129.17
00034634	360	3010	Oklahoma Natural Gas	123.20
00034635	360	3010	Oklahoma Natural Gas	123.20
00034643	360	3010	Oklahoma Natural Gas	13.50
00034644	360	3010	Oklahoma Natural Gas	47.02
00034650	360	3010	Moore Com Productions	1,695.00
00034651	360	3010	Napa Auto Parts	10,147.26
00034652	360	3010	Penley Oil Company	4,801.55
00034653	360	3010	Penley Oil Company	5,797.17
00034654	360	3010	Staples Technology Solutions	40.76
00034656	360	3010	Warren CAT	15,643.62
00034657	360	3010	Warren CAT	15,137.32
00034658	360	3010	Warren CAT	11,221.63
00034659	360	3010	Total Wireless Data Inc	4,862.00
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>88,352.70</b>
00034587	360	3050	Kinser Construction Company	1,000.00
			<b>3050-WATER IMPACT FEES Total</b>	<b>1,000.00</b>
00034584	360	3060	United Trenching Inc	306,687.55
00034593	360	3060	AECOM Technical Services Inc.	55,620.00
00034595	360	3060	Carollo Engineers Inc	10,515.00
00034596	360	3060	Carollo Engineers Inc	50,799.70
00034599	360	3060	CBI Pipe and Supply Inc	12,400.00
00034601	360	3060	Cowan Group Engineering LLC	14,439.50
00034602	360	3060	Cowan Group Engineering LLC	2,927.80
00034605	360	3060	Downey Contracting LLC	102,883.10
00034606	360	3060	Environmental Improvements Inc	203,910.00
00034609	360	3060	C H Guernsey and Company	3,418.02
00034610	360	3060	C H Guernsey and Company	301,537.68
00034646	360	3060	Sherwood Construction Co Inc	194,781.83
00034660	360	3060	Southwest Water Works LLC	507,571.70
00034661	360	3060	Johnson Controls	36,205.00
00034662	360	3060	Johnson Controls	82,756.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,886,452.88</b>
00034614	360	3070	Oklahoma Gas and Electric Company	233.14
			<b>3070-WATER NON RATE RELATED Total</b>	<b>233.14</b>
00034579	360	3510	City of Edmond	27,552.76
00034580	360	3510	City of Edmond	12,765.54

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00034581	360	3510	City of Edmond	4,195.00
00034582	360	3510	City of Edmond	32.94
00034586	360	3510	City of OKC-Utility Services Billing	50.92
00034588	360	3510	Oklahoma Property Investors II LLC	1,567.22
00034591	360	3510	500 West Main LLC	4,596.25
00034594	360	3510	Aerzen Rental USA LLC	38,808.00
00034598	360	3510	Bancfirst	5,000.00
00034600	360	3510	Clean Uniform Company	4.50
00034608	360	3510	FedEx Corporation	40.84
00034612	360	3510	Inframark LLC	1,329,415.07
00034615	360	3510	Oklahoma Gas and Electric Company	41.73
00034616	360	3510	Oklahoma Gas and Electric Company	82.75
00034617	360	3510	Oklahoma Gas and Electric Company	116.95
00034618	360	3510	Oklahoma Gas and Electric Company	390.83
00034621	360	3510	Oklahoma Natural Gas	158.85
00034622	360	3510	Oklahoma Natural Gas	91.00
00034623	360	3510	Oklahoma Natural Gas	22.00
00034624	360	3510	Oklahoma Gas and Electric Company	85.91
00034625	360	3510	Oklahoma Gas and Electric Company	84,541.75
00034626	360	3510	Oklahoma Natural Gas	23.80
00034627	360	3510	Oklahoma Natural Gas	22.79
00034628	360	3510	Oklahoma Natural Gas	29.84
00034629	360	3510	Oklahoma Natural Gas	22.08
00034630	360	3510	Oklahoma Natural Gas	26.74
00034636	360	3510	Oklahoma Gas and Electric Company	28.50
00034637	360	3510	Oklahoma Gas and Electric Company	2,309.40
00034638	360	3510	Oklahoma Gas and Electric Company	1,133.55
00034639	360	3510	Oklahoma Gas and Electric Company	32,433.97
00034640	360	3510	Oklahoma Natural Gas	22.00
00034641	360	3510	Oklahoma Natural Gas	21.21
00034642	360	3510	Oklahoma Natural Gas	21.21
00034643	360	3510	Oklahoma Natural Gas	13.50
00034645	360	3510	Oklahoma Natural Gas	47.01
00034651	360	3510	Napa Auto Parts	10,147.26
00034652	360	3510	Penley Oil Company	4,801.54
00034653	360	3510	Penley Oil Company	5,797.16
00034659	360	3510	Total Wireless Data Inc	4,862.00
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>1,571,324.37</b>
00034583	360	3560	United Trenching Inc	209,795.15
00034589	360	3560	Oklahoma Gas and Electric Company	44,245.89
00034592	360	3560	ADS Environmental Services	13,300.00
00034597	360	3560	Cimarron Construction Company	94,609.03
00034603	360	3560	CP&Y, Inc.	91,649.09
00034604	360	3560	CP&Y, Inc.	60,200.00
00034607	360	3560	EST INC	297.00
00034647	360	3560	Standard Testing and Engineering Co	794.71
00034655	360	3560	Wonderware West	132,171.00
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>647,061.87</b>
			<b>360-OCWUT Total</b>	<b>4,194,424.96</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	4,194,424.96
			 Accounts Payable	
			08/27/2020 Date	

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