

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/02/20 TO 09/09/20
OCWUT DOCKET # 10

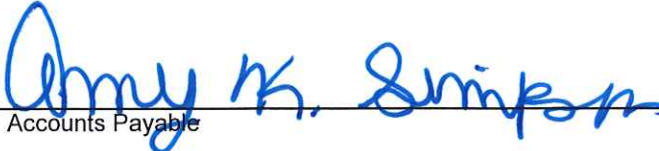
| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00034671 | 360 | 3010 | Smith Roberts Baldischwiler LLC | 2,044.00 |
| 00034673 | 360 | 3010 | Smith Roberts Baldischwiler LLC | 1,925.00 |
| 00034675 | 360 | 3010 | Spic and Span Commercial Cleaning LLC | 980.12 |
| 00034676 | 360 | 3010 | Spic and Span Commercial Cleaning LLC | 980.12 |
| 00034681 | 360 | 3010 | City of Warr Acres | 5,805.61 |
| 00034682 | 360 | 3010 | Western Union Financial Services Inc | 2.00 |
| 00034683 | 360 | 3010 | Staples Technology Solutions | 25.26 |
| 00034684 | 360 | 3010 | Staples Technology Solutions | 81.29 |
| 00034685 | 360 | 3010 | Staples Technology Solutions | 371.08 |
| 00034686 | 360 | 3010 | Warren CAT | 700.00 |
| 00034687 | 360 | 3010 | Warren CAT | 700.00 |
| 00034688 | 360 | 3010 | Warren CAT | 700.00 |
| 00034691 | 360 | 3010 | Air Technologies | 78.50 |
| 00034694 | 360 | 3010 | Clean Uniform Company | 4.50 |
| 00034696 | 360 | 3010 | City of The Village | 5,639.95 |
| 00034704 | 360 | 3010 | Freese and Nichols Inc | 7,306.30 |
| 00034706 | 360 | 3010 | Gravitec Systems Inc | 12,830.25 |
| 00034708 | 360 | 3010 | Lake Atoka Reservation Association | 25,441.85 |
| 00034711 | 360 | 3010 | Smith Roberts Baldischwiler LLC | 2,600.00 |
| 00034712 | 360 | 3010 | PFM Financial Advisors LLC | 13,750.00 |
| 00034713 | 360 | 3010 | Penley Oil Company | 5,905.32 |
| 00034714 | 360 | 3010 | OKC Metro Alliance Inc | 3,237.30 |
| I0146628 | 360 | 3010 | **ICV To -350-0455**-FY202101 FUEL CB | 2,977.40 |
| I0146741 | 360 | 3010 | **ICV To -001-0001**-Water 1% Lse Ext for Jul | 159,392.06 |
| I0146743 | 360 | 3010 | **ICV To -001-0001**-Water 2% PILOT for Jul 20 | 318,784.11 |
| | | | 3010-WATER TRUSTEE ACCOUNT Total | 572,262.02 |
| 00034668 | 360 | 3060 | Smith Roberts Baldischwiler LLC | 4,401.75 |
| 00034669 | 360 | 3060 | Smith Roberts Baldischwiler LLC | 1,438.17 |
| 00034670 | 360 | 3060 | Smith Roberts Baldischwiler LLC | 956.00 |
| 00034678 | 360 | 3060 | Terracon Consultants Inc | 1,389.25 |
| 00034679 | 360 | 3060 | Terracon Consultants Inc | 594.50 |
| 00034680 | 360 | 3060 | Terracon Consultants Inc | 98.50 |
| 00034689 | 360 | 3060 | Waste Management of Okla Inc. | 17,972.72 |
| 00034692 | 360 | 3060 | ASI Construction LLC | 1,042,374.88 |
| 00034698 | 360 | 3060 | Enercon Services Inc | 20,662.38 |
| 00034699 | 360 | 3060 | Enercon Services Inc | 7,394.76 |
| 00034702 | 360 | 3060 | Freese and Nichols Inc | 18,980.48 |
| 00034707 | 360 | 3060 | Kimley Horn and Associates Inc | 2,765.00 |
| | | | 3060-WATER FACILITY ACCOUNT Total | 1,119,028.39 |
| 00034663 | 360 | 3070 | Oklahoma Gas and Electric Company | 125.61 |
| 00034664 | 360 | 3070 | Oklahoma Gas and Electric Company | 62.79 |
| 00034665 | 360 | 3070 | Oklahoma Gas and Electric Company | 58.32 |
| 00034666 | 360 | 3070 | Oklahoma Gas and Electric Company | 17.72 |
| 00034667 | 360 | 3070 | Oklahoma Gas and Electric Company | 1,160.13 |
| 00034715 | 360 | 3070 | JTD Recreations LLC | 1,277.30 |
| 00034716 | 360 | 3070 | Oklahoma Gas and Electric Company | 366.52 |
| 00034717 | 360 | 3070 | Oklahoma Gas and Electric Company | 216.93 |
| 00034718 | 360 | 3070 | Oklahoma Gas and Electric Company | 49.64 |
| | | | 3070-WATER NON RATE RELATED Total | 3,334.96 |
| 00034674 | 360 | 3510 | Smith Roberts Baldischwiler LLC | 9,425.25 |

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|-----------|--------|-------------|--|---------------------|
| 00034675 | 360 | 3510 | Spic and Span Commercial Cleaning LLC | 838.20 |
| 00034676 | 360 | 3510 | Spic and Span Commercial Cleaning LLC | 838.20 |
| 00034677 | 360 | 3510 | TDS Telecom | 134.62 |
| 00034682 | 360 | 3510 | Western Union Financial Services Inc | 2.00 |
| 00034683 | 360 | 3510 | Staples Technology Solutions | 25.25 |
| 00034684 | 360 | 3510 | Staples Technology Solutions | 81.29 |
| 00034685 | 360 | 3510 | Staples Technology Solutions | 371.07 |
| 00034691 | 360 | 3510 | Air Technologies | 78.50 |
| 00034694 | 360 | 3510 | Clean Uniform Company | 4.50 |
| 00034696 | 360 | 3510 | City of The Village | 2,322.73 |
| 00034697 | 360 | 3510 | Cox Business Services Internet Svc | 139.95 |
| 00034705 | 360 | 3510 | Gravitec Systems Inc | 5,904.60 |
| 00034711 | 360 | 3510 | Smith Roberts Baldischwiler LLC | 2,600.00 |
| 00034712 | 360 | 3510 | PFM Financial Advisors LLC | 13,750.00 |
| 00034713 | 360 | 3510 | Penley Oil Company | 5,905.32 |
| I0146629 | 360 | 3510 | **ICV To -350-0455**-FY202101 FUEL CB | 2,977.41 |
| I0146742 | 360 | 3510 | **ICV To -001-0001**-Sewer 1% Lse Ext for Jul | 88,957.62 |
| I0146744 | 360 | 3510 | **ICV To -001-0001**-Sewer 2% PILOT for Jul 20 | 177,915.24 |
| | | | 3510-SEWER TRUSTEE ACCOUNT Total | 312,271.75 |
| 00034672 | 360 | 3560 | Smith Roberts Baldischwiler LLC | 20,825.00 |
| 00034690 | 360 | 3560 | Walters Morgan Construction Inc | 250,825.53 |
| 00034693 | 360 | 3560 | Brewer Construction Oklahoma LLC | 134,810.50 |
| 00034695 | 360 | 3560 | Cowan Group Engineering LLC | 4,261.00 |
| 00034700 | 360 | 3560 | EST INC | 880.75 |
| 00034701 | 360 | 3560 | Freese and Nichols Inc | 90,965.00 |
| 00034703 | 360 | 3560 | BNSF Railway Company | 800.00 |
| 00034709 | 360 | 3560 | McKee Utility Contractors Inc | 711,791.00 |
| 00034710 | 360 | 3560 | Smith Roberts Baldischwiler LLC | 2,490.00 |
| | | | 3560-SEWER FACILITY ACCT Total | 1,217,648.78 |
| | | | 360-OCWUT Total | 3,224,545.90 |

Grand Total

3,224,545.90


Accounts Payable

09/04/2020
Date

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