

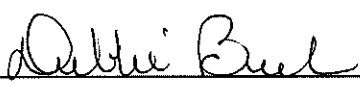
OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 02/03/21 TO 02/09/21  
OCWUT DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036093	360	3010	Clifford Power Systems Inc	85,000.00
00036094	360	3010	Clifford Power Systems Inc	8,025.00
00036095	360	3010	Clifford Power Systems Inc	11,750.00
00036096	360	3010	Clifford Power Systems Inc	2,059.00
00036097	360	3010	Clifford Power Systems Inc	5,663.00
00036098	360	3010	Dell Marketing LP	164.24
00036099	360	3010	Napa Auto Parts	13,999.06
00036101	360	3010	Napa Auto Parts	13,298.59
00036103	360	3010	Penley Oil Company	7,398.68
00036105	360	3010	CH2M Hill Engineers Inc	58,500.00
00036106	360	3010	CH2M Hill Engineers Inc	6,500.00
00036107	360	3010	CH2M Hill Engineers Inc	6,500.00
00036108	360	3010	CH2M Hill Engineers Inc	6,500.00
00036111	360	3010	Clean Uniform Company	4.50
00036112	360	3010	Cox Business Services Internet Svc	21.03
00036114	360	3010	Wynn Construction Co Inc	10,923.08
00036115	360	3010	FedEx Corporation	67.43
00036117	360	3010	Haynes Equipment Company LLC	6,966.54
00036120	360	3010	Town of Lake Aluma	226.23
00036122	360	3010	Credit Systems International Inc CSII	210.69
00036124	360	3010	Oklahoma Property Investors II LLC	2,652.02
00036133	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00036134	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00036140	360	3010	City of The Village	3,753.82
00036141	360	3010	City of Warr Acres	4,647.73
00036142	360	3010	US Geological Survey	40,037.50
00036145	360	3010	Western Union Financial Services Inc	1.00
I0156015	360	3010	**ICV To -001-0001**-Utility Cuts - FY1 2nd Qt	472,565.81
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>769,395.19</b>
00036090	360	3060	Business Imaging Systems Inc	15,300.00
00036102	360	3060	C H Guernsey and Company	31,717.99
00036104	360	3060	Carollo Engineers Inc	6,597.50
00036116	360	3060	Freese and Nichols Inc	159,950.00
00036118	360	3060	Kimley Horn and Associates Inc	17,150.00
00036123	360	3060	Cowan Group Engineering LLC	2,358.00
00036125	360	3060	Downey Contracting LLC	167,145.85
00036126	360	3060	Olsson Inc	7,087.50
00036127	360	3060	Downey Contracting LLC	78,327.50
00036129	360	3060	Sherwood Construction Co Inc	84,609.37
00036131	360	3060	Smith Roberts Baldischwiler LLC	12,465.00
00036135	360	3060	Enercon Services Inc	3,639.04
00036136	360	3060	Terracon Consultants Inc	18,538.13
00036137	360	3060	Tetra Tech Inc	14,400.00
00036139	360	3060	Enercon Services Inc	1,275.00
00036146	360	3060	EST INC	195.00
00036147	360	3060	EST INC	357.00
00036158	360	3060	EST INC	3,446.25
00036159	360	3060	Enercon Services Inc	780.00
00036160	360	3060	C G C LLC	91,425.78
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>716,764.91</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036154	360	3070	Oklahoma Gas and Electric Company	516.68
00036155	360	3070	Oklahoma Gas and Electric Company	25.66
00036156	360	3070	Oklahoma Gas and Electric Company	215.28
00036157	360	3070	Oklahoma Gas and Electric Company	49.12
			<b>3070-WATER NON RATE RELATED Total</b>	<b>806.74</b>
00036092	360	3072	C H Guernsey and Company	95,957.57
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>95,957.57</b>
00036091	360	3510	Aerzen Rental USA LLC	26,500.00
00036098	360	3510	Dell Marketing LP	164.25
00036099	360	3510	Napa Auto Parts	13,999.05
00036100	360	3510	Evans Enterprises Inc	32,016.14
00036101	360	3510	Napa Auto Parts	13,298.59
00036103	360	3510	Penley Oil Company	7,398.68
00036111	360	3510	Clean Uniform Company	4.50
00036112	360	3510	Cox Business Services Internet Svc	21.02
00036117	360	3510	Haynes Equipment Company LLC	6,966.53
00036122	360	3510	Credit Systems International Inc CSII	210.68
00036124	360	3510	Oklahoma Property Investors II LLC	1,612.27
00036133	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00036134	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00036140	360	3510	City of The Village	2,125.98
00036142	360	3510	US Geological Survey	40,037.50
00036143	360	3510	United Rentals North America Inc	20,479.23
00036144	360	3510	United Rentals North America Inc	1,247.60
00036145	360	3510	Western Union Financial Services Inc	1.00
00036148	360	3510	City of Edmond	1,437.94
00036149	360	3510	City of Edmond	22,808.68
00036150	360	3510	City of Edmond	79.20
00036151	360	3510	City of Edmond	8,255.54
00036152	360	3510	Oklahoma Natural Gas	98.62
00036153	360	3510	Oklahoma Natural Gas	98.62
10156016	360	3510	**ICV To -001-0001**-Utility Cuts - FY21 2nd Q	29,535.36
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>230,073.38</b>
00036090	360	3560	Business Imaging Systems Inc	15,300.00
00036109	360	3560	Cimarron Construction Company	3,952.00
00036110	360	3560	Presidio	1,503.82
00036113	360	3560	Presidio	1,103.00
00036119	360	3560	Howard and Associates Inc	11,779.80
00036121	360	3560	McKee Utility Contractors Inc	772,475.20
00036128	360	3560	Enercon Services Inc	1,413.75
00036130	360	3560	Smith Roberts Baldischwiler LLC	171,485.52
00036132	360	3560	Enercon Services Inc	390.15
00036138	360	3560	Tetra Tech Inc	2,330.01
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>981,733.25</b>
00036092	360	3572	C H Guernsey and Company	95,957.56
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>95,957.56</b>
			<b>360-OCWUT Total</b>	<b>2,890,688.60</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	2,890,688.60
			 Accounts Payable	
			02/04/2021 Date	

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