

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/27/21 TO 02/02/21
OCWUT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036030	360	3010	Oklahoma Natural Gas	1,014.54
00036032	360	3010	Carollo Engineers Inc	1,261.25
00036034	360	3010	500 West Main LLC	4,596.25
00036035	360	3010	500 West Main LLC	4,596.25
00036039	360	3010	Carollo Engineers Inc	84,834.03
00036040	360	3010	Clean Uniform Company	4.50
00036044	360	3010	Credit Systems International Inc CSII	988.92
00036047	360	3010	Inframark LLC	35,073.82
00036049	360	3010	Kubra Data Transfer Ltd	10,723.90
00036050	360	3010	Staples Technology Solutions	195.32
00036052	360	3010	Penley Oil Company	7,393.91
00036053	360	3010	Penley Oil Company	7,107.19
00036055	360	3010	Kubra Data Transfer Ltd	4,184.89
00036056	360	3010	Kubra Data Transfer Ltd	13,264.23
00036057	360	3010	Lake Atoka Reservation Association	26,020.66
00036058	360	3010	Kubra Data Transfer Ltd	1,701.15
00036059	360	3010	Kubra Data Transfer Ltd	3,859.50
00036060	360	3010	Kubra Data Transfer Ltd	23,011.80
00036061	360	3010	Kubra Data Transfer Ltd	6,682.72
00036063	360	3010	PFM Financial Advisors LLC	13,750.00
00036064	360	3010	Oklahoma Gas and Electric Company	1,369.98
00036065	360	3010	Oklahoma Natural Gas	13.50
00036073	360	3010	Smith Roberts Baldischwiler LLC	50,000.00
00036074	360	3010	Smith Roberts Baldischwiler LLC	45,000.00
00036075	360	3010	Smith Roberts Baldischwiler LLC	100,000.00
00036076	360	3010	Southwest Cleaning Services	587.50
00036077	360	3010	Southwest Cleaning Services	1,487.50
00036078	360	3010	Southwest Cleaning Services	1,605.00
00036081	360	3010	Verizon Wireless	5,105.70
10155887	360	3010	**ICV To -350-0455*-FY202106 FUEL CB	2,612.91
			3010-WATER TRUSTEE ACCOUNT Total	458,046.92
00036033	360	3060	Hugg and Hall Equipment Co	43,099.50
00036037	360	3060	C H Guernsey and Company	4,031.04
00036038	360	3060	Carollo Engineers Inc	71,610.06
00036041	360	3060	CP&Y, Inc.	25,783.42
00036045	360	3060	Freese and Nichols Inc	68,877.31
00036054	360	3060	Krapff Reynolds Construction Company	53,320.17
00036062	360	3060	Olsson Inc	27,375.00
00036066	360	3060	Poe and Associates Inc	2,894.00
00036069	360	3060	Smith Roberts Baldischwiler LLC	5,022.57
00036070	360	3060	Smith Roberts Baldischwiler LLC	4,921.72
00036079	360	3060	Terracon Consultants Inc	7,568.70
00036080	360	3060	Terracon Consultants Inc	13,527.85
00036083	360	3060	Wynn Construction Co Inc	889,667.94
			3060-WATER FACILITY ACCOUNT Total	1,217,699.28
00036085	360	3070	Oklahoma Gas and Electric Company	188.30
00036086	360	3070	Oklahoma Gas and Electric Company	118.94
00036087	360	3070	Oklahoma Gas and Electric Company	56.74
00036088	360	3070	Oklahoma Gas and Electric Company	17.69
00036089	360	3070	Oklahoma Gas and Electric Company	278.07

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3070-WATER NON RATE RELATED Total				659.74
00036020	360	3510	Oklahoma Gas and Electric Company	247.17
00036021	360	3510	Oklahoma Gas and Electric Company	28.36
00036022	360	3510	Oklahoma Gas and Electric Company	14,406.67
00036023	360	3510	Oklahoma Gas and Electric Company	811.41
00036024	360	3510	Oklahoma Gas and Electric Company	10,347.53
00036025	360	3510	Oklahoma Gas and Electric Company	131.82
00036026	360	3510	Oklahoma Gas and Electric Company	63,937.55
00036027	360	3510	Oklahoma Natural Gas	23.01
00036028	360	3510	Oklahoma Natural Gas	96.40
00036029	360	3510	Oklahoma Natural Gas	21.22
00036032	360	3510	Carollo Engineers Inc	1,261.25
00036034	360	3510	500 West Main LLC	4,596.25
00036035	360	3510	500 West Main LLC	4,596.25
00036036	360	3510	At Link Services LLC	374.95
00036040	360	3510	Clean Uniform Company	4.50
00036044	360	3510	Credit Systems International Inc CSII	988.91
00036048	360	3510	Inframark LLC	1,218,706.80
00036049	360	3510	Kubra Data Transfer Ltd	10,723.89
00036050	360	3510	Staples Technology Solutions	195.32
00036051	360	3510	Spaces Inc	11,554.79
00036052	360	3510	Penley Oil Company	7,393.91
00036053	360	3510	Penley Oil Company	7,107.18
00036055	360	3510	Kubra Data Transfer Ltd	4,184.88
00036056	360	3510	Kubra Data Transfer Ltd	13,264.22
00036058	360	3510	Kubra Data Transfer Ltd	1,701.15
00036059	360	3510	Kubra Data Transfer Ltd	3,859.50
00036060	360	3510	Kubra Data Transfer Ltd	23,011.79
00036061	360	3510	Kubra Data Transfer Ltd	6,682.71
00036063	360	3510	PFM Financial Advisors LLC	13,750.00
00036064	360	3510	Oklahoma Gas and Electric Company	1,369.95
00036065	360	3510	Oklahoma Natural Gas	13.50
00036068	360	3510	Cox Business Services Internet Svc	139.95
00036073	360	3510	Smith Roberts Baldischwiler LLC	50,000.00
00036074	360	3510	Smith Roberts Baldischwiler LLC	45,000.00
00036075	360	3510	Smith Roberts Baldischwiler LLC	100,000.00
00036076	360	3510	Southwest Cleaning Services	587.50
00036077	360	3510	Southwest Cleaning Services	1,487.50
00036078	360	3510	Southwest Cleaning Services	1,605.00
00036081	360	3510	Verizon Wireless	4,243.09
10155888	360	3510	**ICV To -350-0455**-FY202106 FUEL CB	2,612.92
3510-SEWER TRUSTEE ACCOUNT Total				1,631,068.80
00036031	360	3560	ADS Environmental Services	19,075.00
00036033	360	3560	Hugg and Hall Equipment Co	43,099.50
00036042	360	3560	CP&Y, Inc.	6,886.25
00036043	360	3560	CP&Y, Inc.	32,517.03
00036046	360	3560	Guy Engineering Services Inc	5,203.37
00036054	360	3560	Krapff Reynolds Construction Company	53,320.18
00036067	360	3560	McKee Utility Contractors Inc	1,244,275.70
00036071	360	3560	Smith Roberts Baldischwiler LLC	198,626.40

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00036072	360	3560	Smith Roberts Baldischwiler LLC	7,085.88
00036082	360	3560	Wynn Construction Co Inc	418,351.20
00036084	360	3560	Triad Design Group, Inc.	40,250.00
			3560-SEWER FACILITY ACCT Total	2,068,690.51
			360-OCWUT Total	5,376,165.25

Grand Total 5,376,165.25

Daniel Beul

 Accounts Payable

01/28/2021

 Date

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