

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 05/05/21 TO 05/11/21  
OCWUT DOCKET # 45

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                 | Pay Amt           |
|-----------|--------|-------------|---|-------------------|
| 00036968  | 360    | 3010        | Oklahoma Natural Gas                    | 50.26             |
| 00036970  | 360    | 3010        | Napa Auto Parts                         | 9,183.98          |
| 00036971  | 360    | 3010        | Penley Oil Company                      | 9,040.32          |
| 00036974  | 360    | 3010        | RFIP Inc                                | 5,500.00          |
| 00036976  | 360    | 3010        | OKC Metro Alliance Inc                  | 3,543.37          |
| 00036978  | 360    | 3010        | Smith Roberts Baldischwiler LLC         | 31,777.48         |
| 00036981  | 360    | 3010        | Smith Roberts Baldischwiler LLC         | 1,200.00          |
| 00036982  | 360    | 3010        | Smith Roberts Baldischwiler LLC         | 8,205.69          |
| 00036987  | 360    | 3010        | Smith Roberts Baldischwiler LLC         | 7,910.75          |
| 00036989  | 360    | 3010        | Smith Roberts Baldischwiler LLC         | 675.00            |
| 00036990  | 360    | 3010        | Smith Roberts Baldischwiler LLC         | 9,300.06          |
| 00036992  | 360    | 3010        | Smith Roberts Baldischwiler LLC         | 52,203.63         |
| 00036996  | 360    | 3010        | Smith Roberts Baldischwiler LLC         | 6,631.38          |
| 00036997  | 360    | 3010        | City of Edmond                          | 9,599.80          |
| 00036998  | 360    | 3010        | Clean Uniform Company                   | 4.50              |
| 00037003  | 360    | 3010        | Credit Systems International Inc CSII   | 771.59            |
| 00037005  | 360    | 3010        | U.S. Bank National Association          | 1,410.00          |
| 00037007  | 360    | 3010        | U.S. Bank National Association          | 1,200.00          |
| 00037009  | 360    | 3010        | City of The Village                     | 4,609.11          |
| 00037011  | 360    | 3010        | City of Warr Acres                      | 5,208.14          |
| 00037014  | 360    | 3010        | FedEx Corporation                       | 357.12            |
| 00037019  | 360    | 3010        | Kubra Data Transfer Ltd                 | 5,943.75          |
| 00037020  | 360    | 3010        | Kubra Data Transfer Ltd                 | 44,551.30         |
| 00037021  | 360    | 3010        | Kubra Data Transfer Ltd                 | 1,712.70          |
| 00037022  | 360    | 3010        | Kubra Data Transfer Ltd                 | 11,619.17         |
| 00037023  | 360    | 3010        | Kubra Data Transfer Ltd                 | 1,967.57          |
| 00037024  | 360    | 3010        | Kubra Data Transfer Ltd                 | 11,638.33         |
| 00037030  | 360    | 3010        | Clifford Power Systems Inc              | 85,000.00         |
| 00037031  | 360    | 3010        | Clifford Power Systems Inc              | 8,025.00          |
| 00037032  | 360    | 3010        | Clifford Power Systems Inc              | 11,750.00         |
| 00037033  | 360    | 3010        | Clifford Power Systems Inc              | 5,663.00          |
| 00037034  | 360    | 3010        | Clifford Power Systems Inc              | 2,059.00          |
| 00037035  | 360    | 3010        | Innovyze Inc                            | 16,227.96         |
|           |        |             | <b>3010-WATER TRUSTEE ACCOUNT Total</b> | <b>374,539.96</b> |
| 00036969  | 360    | 3060        | Libra Electric Company                  | 15,492.50         |
| 00036983  | 360    | 3060        | Smith Roberts Baldischwiler LLC         | 1,883.04          |
| 00036984  | 360    | 3060        | Smith Roberts Baldischwiler LLC         | 1,317.15          |
| 00036985  | 360    | 3060        | Smith Roberts Baldischwiler LLC         | 11,430.00         |
| 00036986  | 360    | 3060        | Smith Roberts Baldischwiler LLC         | 2,080.00          |
| 00036988  | 360    | 3060        | Smith Roberts Baldischwiler LLC         | 10,210.00         |
| 00036991  | 360    | 3060        | Smith Roberts Baldischwiler LLC         | 1,558.60          |
| 00036993  | 360    | 3060        | Terracon Consultants Inc                | 9,493.00          |
| 00036994  | 360    | 3060        | Burns And McDonnell Engineering Company | 51,548.66         |
| 00036999  | 360    | 3060        | TJ Campbell Construction Co             | 823,848.99        |
| 00037001  | 360    | 3060        | CP&Y, Inc.                              | 36,552.64         |
| 00037004  | 360    | 3060        | Downey Contracting LLC                  | 209,160.11        |
| 00037016  | 360    | 3060        | Freese and Nichols Inc                  | 35,171.74         |
| 00037017  | 360    | 3060        | Kimley Horn and Associates Inc          | 24,420.00         |
| 00037018  | 360    | 3060        | Kimley Horn and Associates Inc          | 11,340.00         |
| 00037036  | 360    | 3060        | Haynes Equipment Company LLC            | 22,691.00         |

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| 00037037  | 360    | 3060        | Haynes Equipment Company LLC              | 22,691.00           |
|           |        |             | <b>3060-WATER FACILITY ACCOUNT Total</b>  | <b>1,290,888.43</b> |
| 00036961  | 360    | 3070        | Oklahoma Gas and Electric Company         | 480.56              |
| 00036962  | 360    | 3070        | Oklahoma Gas and Electric Company         | 25.66               |
| 00036963  | 360    | 3070        | Oklahoma Gas and Electric Company         | 216.74              |
| 00036964  | 360    | 3070        | Oklahoma Gas and Electric Company         | 49.58               |
| 00036976  | 360    | 3070        | OKC Metro Alliance Inc                    | 492.15              |
|           |        |             | <b>3070-WATER NON RATE RELATED Total</b>  | <b>1,264.69</b>     |
| 00037038  | 360    | 3072        | C H Guernsey and Company                  | 33,471.72           |
|           |        |             | <b>3072-WATER TINKER OPERATIONS Total</b> | <b>33,471.72</b>    |
| 00036973  | 360    | 3375        | PFM Financial Advisors LLC                | 20,000.00           |
| 00037002  | 360    | 3375        | Unlimited Sweepers and Cleaners LLC       | 60,087.63           |
| 00037008  | 360    | 3375        | Waste Management of Okla Inc.             | 72,758.32           |
|           |        |             | <b>3375-SOLID WASTE-OPERATIONS Total</b>  | <b>152,845.95</b>   |
| 00037025  | 360    | 3380        | Internal Revenue Service                  | 108.34              |
| 00037026  | 360    | 3380        | Internal Revenue Service                  | 95.89               |
|           |        |             | <b>3380-SOLID WASTE CNG SALES Total</b>   | <b>204.23</b>       |
| 00036958  | 360    | 3510        | Oklahoma Natural Gas                      | 120.07              |
| 00036959  | 360    | 3510        | Oklahoma Natural Gas                      | 98.87               |
| 00036960  | 360    | 3510        | Oklahoma Gas and Electric Company         | 26,858.72           |
| 00036965  | 360    | 3510        | Oklahoma Natural Gas                      | 96.85               |
| 00036966  | 360    | 3510        | Oklahoma Natural Gas                      | 98.21               |
| 00036967  | 360    | 3510        | Oklahoma Natural Gas                      | 23.11               |
| 00036968  | 360    | 3510        | Oklahoma Natural Gas                      | 50.24               |
| 00036970  | 360    | 3510        | Napa Auto Parts                           | 9,183.97            |
| 00036971  | 360    | 3510        | Penley Oil Company                        | 9,040.32            |
| 00036975  | 360    | 3510        | RFIP Inc                                  | 5,562.00            |
| 00036978  | 360    | 3510        | Smith Roberts Baldischwiler LLC           | 31,777.47           |
| 00036981  | 360    | 3510        | Smith Roberts Baldischwiler LLC           | 1,200.00            |
| 00036987  | 360    | 3510        | Smith Roberts Baldischwiler LLC           | 7,910.75            |
| 00036989  | 360    | 3510        | Smith Roberts Baldischwiler LLC           | 675.00              |
| 00036990  | 360    | 3510        | Smith Roberts Baldischwiler LLC           | 9,300.05            |
| 00036992  | 360    | 3510        | Smith Roberts Baldischwiler LLC           | 52,203.62           |
| 00036996  | 360    | 3510        | Smith Roberts Baldischwiler LLC           | 6,631.37            |
| 00036998  | 360    | 3510        | Clean Uniform Company                     | 4.50                |
| 00037003  | 360    | 3510        | Credit Systems International Inc CSII     | 771.58              |
| 00037005  | 360    | 3510        | U.S. Bank National Association            | 1,410.00            |
| 00037007  | 360    | 3510        | U.S. Bank National Association            | 1,200.00            |
| 00037009  | 360    | 3510        | City of The Village                       | 2,578.71            |
| 00037014  | 360    | 3510        | FedEx Corporation                         | 357.12              |
| 00037019  | 360    | 3510        | Kubra Data Transfer Ltd                   | 5,943.75            |
| 00037020  | 360    | 3510        | Kubra Data Transfer Ltd                   | 44,551.29           |
| 00037021  | 360    | 3510        | Kubra Data Transfer Ltd                   | 1,712.69            |
| 00037022  | 360    | 3510        | Kubra Data Transfer Ltd                   | 11,619.16           |
| 00037023  | 360    | 3510        | Kubra Data Transfer Ltd                   | 1,967.56            |
| 00037024  | 360    | 3510        | Kubra Data Transfer Ltd                   | 11,638.33           |
| 00037028  | 360    | 3510        | Aerzen Rental USA LLC                     | 37,500.00           |
| 00037029  | 360    | 3510        | Aerzen Rental USA LLC                     | 4,950.00            |
| 00037035  | 360    | 3510        | Innovyze Inc                              | 16,227.95           |
|           |        |             | <b>3510-SEWER TRUSTEE ACCOUNT Total</b>   | <b>303,263.26</b>   |

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| 00036972  | 360    | 3560        | Wonderware West                           | 1,055.34            |
| 00036977  | 360    | 3560        | Smith Roberts Baldischwiler LLC           | 6,898.14            |
| 00036979  | 360    | 3560        | Smith Roberts Baldischwiler LLC           | 33,732.60           |
| 00036980  | 360    | 3560        | Smith Roberts Baldischwiler LLC           | 5,408.72            |
| 00036986  | 360    | 3560        | Smith Roberts Baldischwiler LLC           | 2,080.00            |
| 00036995  | 360    | 3560        | CEC Corporation                           | 245.00              |
| 00037000  | 360    | 3560        | CP&Y, Inc.                                | 140,288.02          |
| 00037010  | 360    | 3560        | EST INC                                   | 2,652.50            |
| 00037012  | 360    | 3560        | Wynn Construction Co Inc                  | 115,130.74          |
| 00037013  | 360    | 3560        | EST INC                                   | 766.25              |
| 00037015  | 360    | 3560        | Freese and Nichols Inc                    | 15,820.00           |
| 00037027  | 360    | 3560        | ADS Environmental Services                | 4,000.00            |
|           |        |             | <b>3560-SEWER FACILITY ACCT Total</b>     | <b>328,077.31</b>   |
| 00037038  | 360    | 3572        | C H Guernsey and Company                  | 369,335.36          |
|           |        |             | <b>3572-SEWER TINKER OPERATIONS Total</b> | <b>369,335.36</b>   |
|           |        |             | <b>360-OCWUT Total</b>                    | <b>2,853,890.91</b> |

**Grand Total** 2,853,890.91

*Debbie Beul*

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 Accounts Payable

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 05/06/2021  
 Date

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