

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/08/21 TO 07/13/21
OCWUT DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037603	360	3010	Clean Uniform Company	4.50
00037605	360	3010	Clifford Power Systems Inc	2,059.00
00037606	360	3010	Penley Oil Company	8,640.81
00037607	360	3010	Clifford Power Systems Inc	5,663.00
00037608	360	3010	Clifford Power Systems Inc	11,750.00
00037609	360	3010	Warren CAT	1,917.12
00037610	360	3010	Clifford Power Systems Inc	8,025.00
00037611	360	3010	Warren CAT	1,917.12
00037612	360	3010	Warren CAT	1,917.12
00037613	360	3010	Cox Communications Inc	21.03
00037616	360	3010	Credit Systems International Inc CSII	667.05
00037621	360	3010	Napa Auto Parts	11,440.48
00037622	360	3010	Napa Auto Parts	4,631.32
00037624	360	3010	Smith Roberts Baldischwiler LLC	700.00
00037627	360	3010	Smith Roberts Baldischwiler LLC	3,131.50
00037629	360	3010	City of Edmond	8,426.80
00037631	360	3010	Kubra Data Transfer Ltd	3,859.50
00037632	360	3010	Kubra Data Transfer Ltd	1,383.93
00037633	360	3010	Kubra Data Transfer Ltd	621.60
00037634	360	3010	Kubra Data Transfer Ltd	9,880.32
00037635	360	3010	Kubra Data Transfer Ltd	1,528.71
00037636	360	3010	Kubra Data Transfer Ltd	11,535.14
00037637	360	3010	Kubra Data Transfer Ltd	51,000.04
00037638	360	3010	Smith Roberts Baldischwiler LLC	4,719.25
00037640	360	3010	Smith Roberts Baldischwiler LLC	3,192.00
00037648	360	3010	Credit Systems International Inc CSII	795.77
			3010-WATER TRUSTEE ACCOUNT Total	159,428.11
00037602	360	3060	C H Guernsey and Company	1,567.42
00037617	360	3060	Downey Contracting LLC	355,830.86
00037623	360	3060	Smith Roberts Baldischwiler LLC	1,737.00
00037625	360	3060	Smith Roberts Baldischwiler LLC	3,050.00
00037626	360	3060	Smith Roberts Baldischwiler LLC	9,224.00
00037628	360	3060	Downey Contracting LLC	28,244.45
00037641	360	3060	Smith Roberts Baldischwiler LLC	3,587.50
00037642	360	3060	Smith Roberts Baldischwiler LLC	3,102.30
00037645	360	3060	Wynn Construction Co Inc	769,965.18
			3060-WATER FACILITY ACCOUNT Total	1,176,308.71
00037594	360	3070	Oklahoma Gas and Electric Company	282.15
			3070-WATER NON RATE RELATED Total	282.15
00037619	360	3375	Kart-Man, LLC	5,800.00
00037643	360	3375	Oklahoma City Landfill, LLC	82,756.64
00037644	360	3375	Oklahoma City Landfill, LLC	60,961.16
			3375-SOLID WASTE-OPERATIONS Total	149,517.80
00037588	360	3510	Oklahoma Gas and Electric Company	44,793.32
00037589	360	3510	Oklahoma Gas and Electric Company	20,766.32
00037590	360	3510	Oklahoma Natural Gas	100.89
00037591	360	3510	Oklahoma Natural Gas	99.67
00037592	360	3510	Oklahoma Natural Gas	100.75
00037593	360	3510	Oklahoma Gas and Electric Company	36,563.27
00037595	360	3510	Oklahoma Natural Gas	97.90
00037596	360	3510	Oklahoma Natural Gas	98.39

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00037597	360	3510	Oklahoma Natural Gas	23.17
00037603	360	3510	Clean Uniform Company	4.50
00037606	360	3510	Penley Oil Company	8,640.81
00037613	360	3510	Cox Communications Inc	21.02
00037616	360	3510	Credit Systems International Inc CSII	667.05
00037621	360	3510	Napa Auto Parts	11,440.48
00037622	360	3510	Napa Auto Parts	4,631.31
00037624	360	3510	Smith Roberts Baldischwiler LLC	700.00
00037627	360	3510	Smith Roberts Baldischwiler LLC	3,131.50
00037631	360	3510	Kubra Data Transfer Ltd	3,859.50
00037632	360	3510	Kubra Data Transfer Ltd	1,383.93
00037633	360	3510	Kubra Data Transfer Ltd	621.60
00037634	360	3510	Kubra Data Transfer Ltd	9,880.32
00037635	360	3510	Kubra Data Transfer Ltd	1,528.70
00037636	360	3510	Kubra Data Transfer Ltd	11,535.13
00037637	360	3510	Kubra Data Transfer Ltd	51,000.03
00037638	360	3510	Smith Roberts Baldischwiler LLC	4,719.25
00037639	360	3510	Public Finance Law Group PLLC The	68,869.90
00037640	360	3510	Smith Roberts Baldischwiler LLC	3,192.00
00037648	360	3510	Credit Systems International Inc CSII	795.76
			3510-SEWER TRUSTEE ACCOUNT Total	289,266.47
00037598	360	3560	ADS Environmental Services	19,475.00
00037599	360	3560	CEC Corporation	490.00
00037600	360	3560	CEC Corporation	245.00
00037601	360	3560	CEC Corporation	425.00
00037604	360	3560	Spaces Inc	319,914.40
00037614	360	3560	CP&Y, Inc.	2,885.00
00037615	360	3560	CP&Y, Inc.	46,914.63
00037618	360	3560	Haynes Equipment Company LLC	109,181.00
00037620	360	3560	Kimley Horn and Associates Inc	6,840.00
00037630	360	3560	Freese and Nichols Inc	5,603.50
00037641	360	3560	Smith Roberts Baldischwiler LLC	3,587.50
00037646	360	3560	Walters Morgan Construction Inc	309,254.92
00037647	360	3560	Walters Morgan Construction Inc	262,632.25
			3560-SEWER FACILITY ACCT Total	1,087,448.20
			360-OCWUT Total	2,862,251.44
			Grand Total	2,862,251.44

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Accounts Payable

07/08/2021

Date

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