

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/28/21 TO 08/03/21
OCWUT DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037819	360	3010	Oklahoma Natural Gas	99.38
00037825	360	3010	Napa Auto Parts	7,500.00
00037826	360	3010	Napa Auto Parts	7,500.00
00037828	360	3010	Penley Oil Company	9,619.19
00037829	360	3010	Penley Oil Company	9,597.44
00037832	360	3010	Inframark LLC	56,855.37
00037837	360	3010	Oklahoma Property Investors II LLC	2,652.02
00037838	360	3010	Oklahoma Property Investors II LLC	1,998.80
00037839	360	3010	Orion Fire and Safety	30.00
00037843	360	3010	Smith Roberts Baldischwiler LLC	4,200.00
00037844	360	3010	Smith Roberts Baldischwiler LLC	6,217.50
00037845	360	3010	Smith Roberts Baldischwiler LLC	2,262.25
00037848	360	3010	Smith Roberts Baldischwiler LLC	1,964.62
00037849	360	3010	Smith Roberts Baldischwiler LLC	6,585.95
00037850	360	3010	Smith Roberts Baldischwiler LLC	900.00
00037873	360	3010	Allen Gibbs and Houlik LC	1,800.00
00037874	360	3010	Clean Uniform Company	4.50
00037877	360	3010	Cox Communications Inc	21.03
00037879	360	3010	Bancfirst	500.00
00037880	360	3010	Bancfirst	500.00
00037882	360	3010	Bancfirst	3,073.37
00037883	360	3010	Bancfirst	4,186.20
00037884	360	3010	Bancfirst	1,917.00
00037885	360	3010	Blackmon Mooring of Oklahoma City Inc	3,430.00
00037888	360	3010	Freese and Nichols Inc	10,300.00
00037889	360	3010	Freese and Nichols Inc	(5,715.00)
00037890	360	3010	Bancfirst	500.00
00037891	360	3010	Oklahoma Gas and Electric Company	1,749.94
00037892	360	3010	Bancfirst	250.00
00037906	360	3010	Kubra Data Transfer Ltd	53,420.37
00037907	360	3010	Kubra Data Transfer Ltd	3,859.50
00037908	360	3010	Kubra Data Transfer Ltd	1,629.19
00037909	360	3010	Kubra Data Transfer Ltd	11,293.94
00037910	360	3010	Kubra Data Transfer Ltd	2,011.15
00037911	360	3010	Kubra Data Transfer Ltd	11,865.25
00037912	360	3010	Lake Atoka Reservation Association	24,118.91
10164834	360	3010	**ICV To -001-0001**-Mowing Water Trust OP 4Q2	306,106.65
10164836	360	3010	**ICV To -001-0001**-MOWING WATER CONSERV 4Q21	1,735.62
10164870	360	3010	**ICV To -001-0001**-MOWING CONTRACT WATER 3QF	306,106.65
10164872	360	3010	**ICV To -001-0001**-MOWING WATER CONSRVATN 3Q	1,735.62
			3010-WATER TRUSTEE ACCOUNT Total	864,382.41
00037846	360	3060	Smith Roberts Baldischwiler LLC	14,998.75
00037847	360	3060	Smith Roberts Baldischwiler LLC	9,726.90
00037855	360	3060	Standard Testing and Engineering Co	4,986.75
00037856	360	3060	Triad Design Group, Inc.	16,467.50
00037857	360	3060	Triad Design Group, Inc.	16,440.00
00037864	360	3060	Smith Roberts Baldischwiler LLC	1,631.00
00037869	360	3060	Hunzicker Brothers Inc	199.04
00037870	360	3060	Hunzicker Brothers Inc	3.65
00037871	360	3060	Hunzicker Brothers Inc	6,893.96

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00037872	360	3060	Hunzicker Brothers Inc	40.29
00037893	360	3060	Burgess Engineering and Testing	5,325.25
00037894	360	3060	Burns And McDonnell Engineering Company	102,085.75
00037895	360	3060	Carollo Engineers Inc	18,250.00
00037896	360	3060	C H Guernsey and Company	795.00
00037898	360	3060	Downey Contracting LLC	112,396.40
00037899	360	3060	Downey Contracting LLC	101,502.75
			3060-WATER FACILITY ACCOUNT Total	411,742.99
00037821	360	3070	Oklahoma Gas and Electric Company	129.06
00037822	360	3070	Oklahoma Gas and Electric Company	64.86
00037823	360	3070	Oklahoma Gas and Electric Company	36.57
00037824	360	3070	Oklahoma Gas and Electric Company	17.91
00037863	360	3070	Oklahoma Gas and Electric Company	871.99
00037867	360	3070	GreenShade Trees Inc	741.11
00037868	360	3070	Hunzicker Brothers Inc	1,044.12
I0164831	360	3070	**ICV To -001-0001**-MOWING All Lakes-W00REC 4	7,514.93
			3070-WATER NON RATE RELATED Total	10,420.55
00037833	360	3375	Oklahoma City Waste Disposal, Inc.	316,842.59
00037834	360	3375	Oklahoma City Waste Disposal, Inc.	3,587.44
00037835	360	3375	Oklahoma City Waste Disposal, Inc.	74,837.68
00037836	360	3375	Oklahoma City Waste Disposal, Inc.	308,444.76
00037851	360	3375	Oklahoma City Landfill, LLC	73,710.64
00037852	360	3375	Oklahoma City Landfill, LLC	59,013.05
00037853	360	3375	Oklahoma City Landfill, LLC	74,511.59
00037854	360	3375	Oklahoma City Landfill, LLC	47,154.97
00037859	360	3375	Waste Management of Okla Inc.	1,372.50
00037860	360	3375	WCA of Oklahoma LLC	15,678.39
00037886	360	3375	Bancfirst	431.51
00037901	360	3375	First Transit Inc	104,446.81
00037902	360	3375	First Transit Inc	125,379.70
00037903	360	3375	First Transit Inc	9,826.89
00037904	360	3375	First Transit Inc	10,014.96
I0164833	360	3375	**ICV To -001-0001**-MOWING SWMGT Operating 4Q	1,097.64
I0164869	360	3375	**ICV To -001-0001**-MOWING CONTRACT SWMGT 3QF	1,097.64
			3375-SOLID WASTE-OPERATIONS Total	1,227,448.76
00037805	360	3380	Oklahoma Natural Gas	2,563.04
00037831	360	3380	United Engines, LLC	3,169.60
00037840	360	3380	Preferred Service CNG LLC	2,300.20
00037878	360	3380	Internal Revenue Service	96.08
			3380-SOLID WASTE CNG SALES Total	8,128.92
00037798	360	3510	Oklahoma Natural Gas	21.22
00037799	360	3510	Oklahoma Natural Gas	22.30
00037800	360	3510	Oklahoma Natural Gas	30.99
00037801	360	3510	Oklahoma Natural Gas	21.22
00037802	360	3510	Oklahoma Natural Gas	99.38
00037803	360	3510	Oklahoma Natural Gas	24.15
00037804	360	3510	Oklahoma Natural Gas	23.17
00037806	360	3510	Oklahoma Gas and Electric Company	85.69
00037807	360	3510	Oklahoma Gas and Electric Company	110,531.89
00037808	360	3510	Oklahoma Natural Gas	24.43

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00037809	360	3510	Oklahoma Natural Gas	43.65
00037810	360	3510	Oklahoma Natural Gas	23.17
00037811	360	3510	Oklahoma Natural Gas	69.15
00037812	360	3510	Oklahoma Natural Gas	22.30
00037813	360	3510	Oklahoma Gas and Electric Company	28.72
00037814	360	3510	Oklahoma Gas and Electric Company	23,133.97
00037815	360	3510	Oklahoma Gas and Electric Company	1,322.19
00037816	360	3510	Oklahoma Gas and Electric Company	25,425.25
00037817	360	3510	Oklahoma Natural Gas	22.21
00037818	360	3510	Oklahoma Natural Gas	21.22
00037820	360	3510	Oklahoma Natural Gas	21.22
00037825	360	3510	Napa Auto Parts	7,500.00
00037826	360	3510	Napa Auto Parts	7,500.00
00037828	360	3510	Penley Oil Company	9,619.19
00037829	360	3510	Penley Oil Company	9,597.44
00037837	360	3510	Oklahoma Property Investors II LLC	1,612.27
00037838	360	3510	Oklahoma Property Investors II LLC	1,998.80
00037839	360	3510	Orion Fire and Safety	30.00
00037843	360	3510	Smith Roberts Baldischwiler LLC	4,200.00
00037844	360	3510	Smith Roberts Baldischwiler LLC	6,217.50
00037845	360	3510	Smith Roberts Baldischwiler LLC	2,262.25
00037848	360	3510	Smith Roberts Baldischwiler LLC	1,964.63
00037849	360	3510	Smith Roberts Baldischwiler LLC	6,585.94
00037850	360	3510	Smith Roberts Baldischwiler LLC	900.00
00037862	360	3510	Oklahoma Gas and Electric Company	134.17
00037873	360	3510	Allen Gibbs and Houlik LC	1,800.00
00037874	360	3510	Clean Uniform Company	4.50
00037875	360	3510	Cox Communications Inc	235.00
00037876	360	3510	Cox Communications Inc	235.00
00037877	360	3510	Cox Communications Inc	21.02
00037879	360	3510	Bancfirst	500.00
00037880	360	3510	Bancfirst	500.00
00037881	360	3510	Bancfirst	500.00
00037882	360	3510	Bancfirst	3,073.36
00037883	360	3510	Bancfirst	4,186.20
00037884	360	3510	Bancfirst	1,917.00
00037885	360	3510	Blackmon Mooring of Oklahoma City Inc	3,430.00
00037887	360	3510	Bancfirst	500.00
00037891	360	3510	Oklahoma Gas and Electric Company	1,749.91
00037892	360	3510	Bancfirst	250.00
00037906	360	3510	Kubra Data Transfer Ltd	53,420.37
00037907	360	3510	Kubra Data Transfer Ltd	3,859.50
00037908	360	3510	Kubra Data Transfer Ltd	1,629.19
00037909	360	3510	Kubra Data Transfer Ltd	11,293.94
00037910	360	3510	Kubra Data Transfer Ltd	2,011.15
00037911	360	3510	Kubra Data Transfer Ltd	11,865.25
I0164835	360	3510	**ICV To -001-0001**-Mowing Sewer Op 4Q21	16,163.65
I0164871	360	3510	**ICV To -001-0001**-MOWING CONTRACT SEWER 3QF	16,163.65
			3510-SEWER TRUSTEE ACCOUNT Total	356,448.37
00037830	360	3560	S K Shemor and Associates LLC	1,968.94

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00037841	360	3560	Smith Roberts Baldischwiler LLC	12,581.40
00037842	360	3560	Smith Roberts Baldischwiler LLC	6,128.45
00037858	360	3560	Urban Contractors LLC	512,762.50
00037861	360	3560	Wynn Construction Co Inc	407,621.25
00037864	360	3560	Smith Roberts Baldischwiler LLC	1,631.00
00037865	360	3560	Terracon Consultants Inc	157.05
00037866	360	3560	Terracon Consultants Inc	87.95
00037897	360	3560	CP&Y, Inc.	56,510.13
00037898	360	3560	Downey Contracting LLC	112,396.40
00037899	360	3560	Downey Contracting LLC	101,502.75
00037900	360	3560	EST INC	942.00
00037905	360	3560	Kimley Horn and Associates Inc	57,456.00
			3560-SEWER FACILITY ACCT Total	1,271,745.82
			360-OCWUT Total	4,150,317.82

Grand Total 4,150,317.82

Dubie Beal

 Accounts Payable

 07/30/2021
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$6,231.12

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY WATER UTILITIES TRUST
 DATED FROM 07/28/21 TO 08/03/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164989	360	3010	FY21 CNG Fuel Chargeback	360	3380	3,115.56
			3010-WATER TRUSTEE ACCOUNT Total			3,115.56
ICV0164990	360	3510	FY21 CNG Chargeback	360	3380	3,115.56
			3510-SEWER TRUSTEE ACCOUNT Total			3,115.56
			360-OCWUT Total			6,231.12
			Grand Total			6,231.12