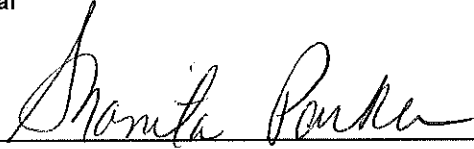


OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 02/09/22 TO 02/15/22  
OCWUT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040051	360	3010	Oklahoma Natural Gas	1,258.57
00040058	360	3010	Crimeless Security Inc	6,780.11
00040063	360	3010	Nazarenus Stack and Wombacher LLC	9,066.00
00040064	360	3010	Nazarenus Stack and Wombacher LLC	1,620.00
00040070	360	3010	Oklahoma State Water Resource Board	500.00
00040072	360	3010	Salvation Army The	2,500.00
00040073	360	3010	Oklahoma Property Investors II LLC	2,058.76
00040074	360	3010	Oklahoma Property Investors II LLC	2,058.76
00040075	360	3010	Southwest Cleaning Services	1,605.00
00040076	360	3010	Southwest Cleaning Services	1,487.50
00040077	360	3010	Southwest Cleaning Services	587.50
00040083	360	3010	Western Union Financial Services Inc	1.50
00040087	360	3010	Aqua Solutions	26.50
00040088	360	3010	Clifford Power Systems Inc	11,750.00
00040089	360	3010	Clifford Power Systems Inc	5,663.00
00040090	360	3010	Clifford Power Systems Inc	2,059.00
00040091	360	3010	Clifford Power Systems Inc	8,025.00
00040092	360	3010	Clifford Power Systems Inc	85,000.00
00040096	360	3010	Napa Auto Parts	10,706.70
00040101	360	3010	Presidio	5,495.93
00040106	360	3010	Penley Oil Company	10,378.05
00040111	360	3010	Oklahoma Gas and Electric Company	238.01
10170232	360	3010	**ICV To -450-4201**-FY2022 Q3 NG Escrow - Wat	46,347.03
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>215,212.92</b>
00040053	360	3060	BRB Contractors Inc	256,995.23
00040054	360	3060	BRB Contractors Inc	590,068.74
00040055	360	3060	C H Guernsey and Company	1,480.00
00040056	360	3060	CEC Corporation	8,500.00
00040057	360	3060	Cimarron Construction Company	449,385.15
00040059	360	3060	Donna Ensign Marshall Revocable Trust	9,500.00
00040080	360	3060	Triad Design Group, Inc.	10,707.37
00040086	360	3060	Wynn Construction Co Inc	197,525.21
00040093	360	3060	Ditch Witch of Oklahoma Arkansas	42,775.36
00040102	360	3060	Rudy Construction Co	134,377.79
00040104	360	3060	Vance Country Ford	28,272.00
00040105	360	3060	Vance Country Ford	28,272.00
00040109	360	3060	Smith Roberts Baldischwiler LLC	31,273.58
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>1,789,132.43</b>
00040061	360	3070	JTD Recreations LLC	345.50
00040062	360	3070	JTD Recreations LLC	406.40
00040079	360	3070	Super Value Mart Inc	7.00
00040084	360	3070	City of OKC City Treasurer	399.38
			<b>3070-WATER NON RATE RELATED Total</b>	<b>1,158.28</b>
00040098	360	3072	Oklahoma Contractors Supply, LLC	4,660.50
00040103	360	3072	Williams Scotsman Inc	895.00
00040107	360	3072	C H Guernsey and Company	88,576.84
00040108	360	3072	C H Guernsey and Company	77,695.75
			<b>3072-WATER TINKER OPERATIONS Total</b>	<b>171,828.09</b>
00040065	360	3375	Oklahoma City Waste Disposal Inc	171.18
00040066	360	3375	Oklahoma City Waste Disposal Inc	2,480.70

OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 02/09/22 TO 02/15/22  
 OCWUT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040067	360	3375	Oklahoma City Waste Disposal Inc	58,373.49
00040069	360	3375	Oklahoma City Waste Disposal Inc	246,707.05
00040071	360	3375	Southwest Cleaning Services	1,662.00
00040081	360	3375	Unlimited Sweepers and Cleaners LLC	62,621.31
00040082	360	3375	Unlimited Sweepers and Cleaners LLC	65,832.51
00040099	360	3375	OnTrack Staffing	520.80
00040100	360	3375	OnTrack Staffing	3,501.08
			<b>3375-SOLID WASTE-OPERATIONS Total</b>	<b>441,870.12</b>
00040060	360	3380	Internal Revenue Service	123.71
00040078	360	3380	Oklahoma State Tax Commission	54.05
10170255	360	3380	**ICV To -450-4201**-FY2022 Q3 NG Escrow - SW	59,813.80
			<b>3380-SOLID WASTE CNG SALES Total</b>	<b>59,991.56</b>
00040072	360	3460	Salvation Army The	44,327.14
			<b>3460-FINANCIALLY DISADVANTAGED Total</b>	<b>44,327.14</b>
00040052	360	3510	Oklahoma Natural Gas	26.21
00040058	360	3510	Crimeless Security Inc	6,780.11
00040072	360	3510	Salvation Army The	2,500.00
00040073	360	3510	Oklahoma Property Investors II LLC	2,058.77
00040074	360	3510	Oklahoma Property Investors II LLC	2,058.77
00040075	360	3510	Southwest Cleaning Services	1,605.00
00040076	360	3510	Southwest Cleaning Services	1,487.50
00040077	360	3510	Southwest Cleaning Services	587.50
00040083	360	3510	Western Union Financial Services Inc	1.50
00040087	360	3510	Aqua Solutions	26.50
00040096	360	3510	Napa Auto Parts	10,706.70
00040101	360	3510	Presidio	5,495.93
00040106	360	3510	Penley Oil Company	10,378.04
00040111	360	3510	Oklahoma Gas and Electric Company	237.98
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>43,950.51</b>
00040085	360	3560	Wynn Construction Co Inc	35,845.40
00040094	360	3560	Evans Enterprises Inc	268,592.76
00040095	360	3560	Haynes Equipment Company LLC	286,614.00
00040097	360	3560	Haynes Equipment Company LLC	209,650.00
00040110	360	3560	Smith Roberts Baldischwiler LLC	34,252.62
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>834,954.78</b>
00040098	360	3572	Oklahoma Contractors Supply, LLC	4,660.50
00040103	360	3572	Williams Scotsman Inc	895.00
00040107	360	3572	C H Guernsey and Company	88,576.83
00040108	360	3572	C H Guernsey and Company	77,695.75
			<b>3572-SEWER TINKER OPERATIONS Total</b>	<b>171,828.08</b>
			<b>360-OCWUT Total</b>	<b>3,774,253.91</b>
			<b>Grand Total</b>	<b>3,774,253.91</b>



Accounts Payable

02/15/2022

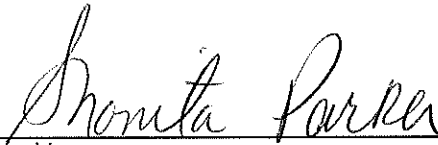
Date

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

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 02/09/22 TO 02/15/22  
 OPEBT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002909	053	0960	American Fidelity Assurance Company	9,281.76
00002910	053	0960	Blue Cross & Blue Shield of Oklahoma	278,136.57
00002911	053	0960	Blue Cross & Blue Shield of Oklahoma	288,391.43
10170214	053	0960	**ICV To -043-0450**-January FY2022 Color Copi	5.32
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>575,815.08</b>
00002909	053	0970	American Fidelity Assurance Company	82.98
			<b>0970-COTPA OTH POST EMPLOY BENEFITS Total</b>	<b>82.98</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>575,898.06</b>

**Grand Total** **575,898.06**



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 02/15/2022  
 Date

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