

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/22/20 TO 04/28/20
OCWUT DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033267	360	3010	Bancfirst	500.00
00033273	360	3010	Ritz Safety LLC	971.90
00033276	360	3010	OSU Grants & Contracts Financial	237.04
00033278	360	3010	OSU Grants & Contracts Financial	2,212.41
00033280	360	3010	OSU Grants & Contracts Financial	16,005.79
00033281	360	3010	OSU Grants & Contracts Financial	3,138.63
00033283	360	3010	OSU Grants & Contracts Financial	724.09
00033285	360	3010	Clean Uniform Company	4.50
00033287	360	3010	Clifford Power Systems Inc	3,870.00
00033289	360	3010	Safeguard Pest Control Inc	37.50
00033295	360	3010	Fast Markets AMM	1,470.00
00033296	360	3010	Fast Markets AMM	1,470.00
00033297	360	3010	Fast Markets AMM	1,470.00
00033300	360	3010	Inframark LLC	28,444.37
00033302	360	3010	Oklahoma Natural Gas	13.50
00033309	360	3010	Smith Roberts Baldischwiler LLC	94,591.08
00033310	360	3010	Smith Roberts Baldischwiler LLC	4,747.25
00033311	360	3010	Smith Roberts Baldischwiler LLC	5,934.65
00033312	360	3010	Smith Roberts Baldischwiler LLC	4,125.38
00033325	360	3010	Verizon Wireless	8,234.20
00033327	360	3010	Western Union Financial Services Inc	0.50
			3010-WATER TRUSTEE ACCOUNT Total	178,202.79
00033264	360	3060	AECOM Technical Services Inc.	42,274.82
00033265	360	3060	Archer Western Construction, LLC	3,596,941.41
00033269	360	3060	Burgess Engineering and Testing	5,514.00
00033270	360	3060	Burns And McDonnell Engineering Company	154,881.00
00033271	360	3060	C H Guernsey and Company	6,105.24
00033275	360	3060	Olsson Inc	2,190.00
00033277	360	3060	Carollo Engineers Inc	25,431.00
00033279	360	3060	Carollo Engineers Inc	1,070.35
00033282	360	3060	Carollo Engineers Inc	4,105.06
00033284	360	3060	CDM Smith, Inc.	170,000.00
00033290	360	3060	Smith Roberts Baldischwiler LLC	1,146.00
00033294	360	3060	Environmental Improvements Inc	75,100.00
00033299	360	3060	Haynes Equipment Company LLC	46,924.00
00033301	360	3060	Vance Country Ford	15,964.50
00033303	360	3060	Johnson Controls	24,665.81
00033305	360	3060	McKee Utility Contractors Inc	26,201.72
00033308	360	3060	Carollo Engineers Inc	11,930.62
00033313	360	3060	Smith Roberts Baldischwiler LLC	4,286.77
00033314	360	3060	Smith Roberts Baldischwiler LLC	4,783.30
00033315	360	3060	Smith Roberts Baldischwiler LLC	4,612.56
00033316	360	3060	Smith Roberts Baldischwiler LLC	3,987.00
00033317	360	3060	Southwest Water Works LLC	226,285.25
00033319	360	3060	TAP - The Architecture Partnership, PC	1,052.00
00033320	360	3060	Terracon Consultants Inc	17,388.00
00033322	360	3060	Terracon Consultants Inc	3,462.38
00033324	360	3060	Vadnais Trenchless Services Inc	699,791.66
			3060-WATER FACILITY ACCOUNT Total	5,176,094.45
00033286	360	3070	Riversport Foundation	3,333.26
00033288	360	3070	Riversport Foundation	3,333.26

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3070-WATER NON RATE RELATED Total				6,666.52
00033256	360	3510	Oklahoma Natural Gas	89.59
00033257	360	3510	Oklahoma Natural Gas	181.75
00033258	360	3510	Oklahoma Natural Gas	86.57
00033259	360	3510	Oklahoma Gas and Electric Company	107.18
00033260	360	3510	Oklahoma Natural Gas	23.09
00033261	360	3510	City of Edmond	1,668.70
00033262	360	3510	City of Edmond	10,659.75
00033263	360	3510	City of Edmond	16,512.16
00033273	360	3510	Ritz Safety LLC	971.90
00033285	360	3510	Clean Uniform Company	4.50
00033289	360	3510	Safeguard Pest Control Inc	37.50
00033291	360	3510	Cox Business Services Internet Svc	170.00
00033292	360	3510	Cox Business Services Internet Svc	170.00
00033302	360	3510	Oklahoma Natural Gas	13.50
00033307	360	3510	AT&T Oklahoma	743.55
00033309	360	3510	Smith Roberts Baldischwiler LLC	94,591.07
00033312	360	3510	Smith Roberts Baldischwiler LLC	4,125.37
00033325	360	3510	Verizon Wireless	2,775.87
00033327	360	3510	Western Union Financial Services Inc	0.50
3510-SEWER TRUSTEE ACCOUNT Total				132,932.55
00033266	360	3560	Automation Integrated LLC	1,407.00
00033268	360	3560	Brewer Construction Oklahoma LLC	32,634.12
00033272	360	3560	Cabbiness Engineering LLC	18,775.00
00033274	360	3560	United Data Technologies Inc	723.68
00033298	360	3560	Halff Associates Inc	23,238.67
00033301	360	3560	Vance Country Ford	15,964.50
00033304	360	3560	McKee Utility Contractors Inc	2,327,426.24
00033306	360	3560	Midwest Engineering & Testing Corp.	129.38
00033318	360	3560	Smith Roberts Baldischwiler LLC	3,669.80
00033321	360	3560	Terracon Consultants Inc	580.25
00033323	360	3560	Tetra Tech Inc	30,727.74
00033326	360	3560	Walters Morgan Construction Inc	299,275.27
00033328	360	3560	Wynn Construction Company Inc.	812,475.95
3560-SEWER FACILITY ACCT Total				3,567,027.60
360-OCWUT Total				9,060,923.91

Grand Total

9,060,923.91

Dubie Paul

Accounts Payable

04/23/2020

Date