

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/07/20 TO 10/14/20
OCWUT DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034953	360	3010	Gravitec Systems Inc	4,276.75
00034954	360	3010	Clifford Power Systems Inc	11,750.00
00034955	360	3010	Clifford Power Systems Inc	85,000.00
00034956	360	3010	Clifford Power Systems Inc	2,059.00
00034957	360	3010	Inframark LLC	74,360.72
00034958	360	3010	Clifford Power Systems Inc	5,663.00
00034959	360	3010	Clifford Power Systems Inc	8,025.00
00034960	360	3010	Cort Business Services Corporation	207.20
00034964	360	3010	J P Morgan Securities LLC	300.00
00034970	360	3010	Napa Auto Parts	8,132.78
00034971	360	3010	Nazarenus Stack and Wombacher LLC	3,482.50
00034973	360	3010	Penley Oil Company	5,785.48
00034974	360	3010	Allen Gibbs and Houlik LC	1,300.00
00034977	360	3010	Nazarenus Stack and Wombacher LLC	332.00
00034980	360	3010	City of Edmond	14,224.64
00034982	360	3010	Clean Uniform Company	4.50
00034985	360	3010	Crimeless Security Inc	6,595.44
00034990	360	3010	FedEx Corporation	25.29
00034993	360	3010	Freese and Nichols Inc	4,256.20
00035002	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00035003	360	3010	S and P Global Ratings	9,000.00
00035004	360	3010	Staples Technology Solutions	44.95
00035005	360	3010	Staples Technology Solutions	74.07
00035006	360	3010	City of OKC-Utility Services Billing	127.74
00035007	360	3010	US Geological Survey	40,037.50
00035009	360	3010	Word For Word Reporting LLC	157.30
00035012	360	3010	City of The Village	5,054.85
00035013	360	3010	City of Warr Acres	3,991.29
00035016	360	3010	City of OKC City Treasurer	86.65
10147549	360	3010	**ICV To -350-0455**-FY202102 FUEL CB	2,728.55
10147642	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Aug	147,947.44
10147647	360	3010	**ICV To -001-0001**-Water 2% PILOT for Aug 20	295,894.88
			3010-WATER TRUSTEE ACCOUNT Total	741,905.84
00034949	360	3060	Badger Meter Inc	26,285.85
00034950	360	3060	Badger Meter Inc	26,285.85
00034951	360	3060	Badger Meter Inc	14,932.80
00034965	360	3060	Kimley Horn and Associates Inc	6,527.50
00034966	360	3060	Edwards Equipment LLC	25,951.00
00034967	360	3060	Kimley Horn and Associates Inc	20,930.00
00034968	360	3060	Krapff Reynolds Construction Company	69,572.78
00034972	360	3060	AECOM Technical Services Inc.	47,027.50
00034976	360	3060	Archer Western Construction, LLC	1,744,427.98
00034978	360	3060	Smith Roberts Baldischwiler LLC	2,416.50
00034981	360	3060	Smith Roberts Baldischwiler LLC	1,678.25
00034987	360	3060	Enercon Services Inc	32,162.93
00034988	360	3060	Enercon Services Inc	13,399.90
00034992	360	3060	Freese and Nichols Inc	18,035.27
00034998	360	3060	Smith Roberts Baldischwiler LLC	3,088.00
00034999	360	3060	Environmental Improvements Inc	51,763.20
00035000	360	3060	Environmental Improvements Inc	34,480.50

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00035001	360	3060	Southwest Water Works LLC	393,289.07
00035008	360	3060	United Trenching Inc	288,609.00
00035010	360	3060	Wynn Construction Company Inc.	69,329.50
00035011	360	3060	Wynn Construction Company Inc.	411,312.37
00035016	360	3060	City of OKC City Treasurer	2,690.00
			3060-WATER FACILITY ACCOUNT Total	3,304,195.75
00034943	360	3070	Oklahoma Gas and Electric Company	230.85
00034944	360	3070	Oklahoma Gas and Electric Company	371.86
00034945	360	3070	Oklahoma Gas and Electric Company	216.93
00034946	360	3070	Oklahoma Gas and Electric Company	49.64
00034952	360	3070	City Glass OKC, Inc.	490.57
00034986	360	3070	Crimeless Security Inc	6,754.48
			3070-WATER NON RATE RELATED Total	8,114.33
00034942	360	3510	Oklahoma Gas and Electric Company	33,260.28
00034947	360	3510	Oklahoma Natural Gas	96.67
00034948	360	3510	Oklahoma Natural Gas	23.59
00034960	360	3510	Cort Business Services Corporation	207.20
00034961	360	3510	Inframark LLC	76.30
00034962	360	3510	Inframark LLC	1,372,103.40
00034964	360	3510	J P Morgan Securities LLC	300.00
00034970	360	3510	Napa Auto Parts	8,132.77
00034973	360	3510	Penley Oil Company	5,785.47
00034974	360	3510	Allen Gibbs and Houlik LC	1,300.00
00034982	360	3510	Clean Uniform Company	4.50
00034985	360	3510	Crimeless Security Inc	6,595.44
00034990	360	3510	FedEx Corporation	25.28
00034996	360	3510	Smith Roberts Baldischwiler LLC	64,298.75
00035002	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00035003	360	3510	S and P Global Ratings	9,000.00
00035004	360	3510	Staples Technology Solutions	44.96
00035005	360	3510	Staples Technology Solutions	74.08
00035006	360	3510	City of OKC-Utility Services Billing	127.73
00035007	360	3510	US Geological Survey	40,037.50
00035012	360	3510	City of The Village	2,193.93
00035014	360	3510	Oklahoma Natural Gas	98.22
00035016	360	3510	City of OKC City Treasurer	86.64
I0147550	360	3510	** CV To -350-0455**-FY202102 FUEL CB	2,728.55
I0147645	360	3510	** CV To -001-0001**-Sewer 1% Lse Ext for Aug	84,848.48
I0147648	360	3510	** CV To -001-0001**-Sewer 2% PILOT for Aug 20	169,696.96
			3510-SEWER TRUSTEE ACCOUNT Total	1,801,984.90
00034949	360	3560	Badger Meter Inc	26,285.85
00034950	360	3560	Badger Meter Inc	26,285.85
00034951	360	3560	Badger Meter Inc	14,932.80
00034963	360	3560	J&R Equipment LLC	319,421.00
00034968	360	3560	Krapff Reynolds Construction Company	69,572.77
00034969	360	3560	Midwest Engineering & Testing Corp.	215.00
00034975	360	3560	Perfection Equipment	120,397.00
00034978	360	3560	Smith Roberts Baldischwiler LLC	2,416.50
00034979	360	3560	Cimarron Construction Company	20,185.00
00034983	360	3560	Cowan Group Engineering LLC	27,233.50

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00034984	360	3560	CP&Y, Inc.	22,314.39
00034989	360	3560	EST INC	2,288.00
00034991	360	3560	Freese and Nichols Inc	7,479.50
00034994	360	3560	Freese and Nichols Inc	185,885.00
00034997	360	3560	Downey Contracting LLC	68,415.96
00035015	360	3560	Smith Roberts Baldischwiler LLC	1,582.35
			3560-SEWER FACILITY ACCT Total	914,910.47
			360-OCWUT Total	6,771,111.29

Grand Total 6,771,111.29

Darbie Baul

 Accounts Payable

 10/09/2020

Date

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