OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/01/20 TO 04/07/20
OCWUT DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033105	360	3010	Oklahoma Natural Gas	13.50
00033125	360	3010	Smith Roberts Baldischwiler LLC	3,254.28
00033128	360	3010	Southwest Trailers and Equipment LLC	7,364.00
I0138050	360	3010	**ICV To -350-0455**-FY202008 FUEL CB	2,980.68
			3010-WATER TRUSTEE ACCOUNT Total	13,612.46
00033106	360	3050	Terezia Grillo	1,000.00
			3050-WATER IMPACT FEES Total	1,000.00
00033107	360	3060	AECOM Technical Services Inc.	250,658.00
00033108	360	3060	AECOM Technical Services Inc.	57,133.07
00033109	360	3060	C H Guernsey and Company	19,484.14
00033110	360	3060	C H Guernsey and Company	4,429.68
00033112	360	3060	Cowan Group Engineering LLC	2,928.00
00033113	360	3060	Crossland Heavy Contractors Inc	54,223.08
00033114	360	3060	EST INC	561.00
00033115	360	3060	EST INC	1,056.00
00033116	360	3060	Freese and Nichols Inc	49,439.63
00033118	360	3060	MacArthur Associated Consultants LLC	14,475.00
00033121	360	3060	Sherwood Construction Co Inc	209,056.06
00033122	360	3060	Southwest Water Works LLC	119,386.50
00033123	360	3060	Southwest Water Works LLC	355,690.45
00033124	360	3060	Smith Roberts Baldischwiler LLC	7,705.93
00033126	360	3060	Smith Roberts Baldischwiler LLC	1,316.25
			3060-WATER FACILITY ACCOUNT Total	1,147,542.79
00033105	360	3510	Oklahoma Natural Gas	13.50
I0138051	360	3510	**ICV To -350-0455**-FY202008 FUEL CB	2,980.69
			3510-SEWER TRUSTEE ACCOUNT Total	2,994.19
00033106	360	3550	Terezia Grillo	250.00
			3550-SEWER IMPACT FEES Total	250.00
00033111	360	3560	Cowan Group Engineering LLC	10,476.00
00033117	360	3560	Jenco Construction Company	75,336.90
00033119	360	3560	Midwest Engineering & Testing Corp.	129.38
00033120	360	3560	Roca Engineering Inc	1,812.50
00033127	360	3560	Enercon Services Inc	4,886.98
00033129	360	3560	Woolpert Inc	121,205.00
			3560-SEWER FACILITY ACCT Total	213,846.76
			360-OCWUT Total	1,379,246.20

Grand Total 1,379,246.20

Debbie Bell

Accounts Payable

04/03/2020

Date

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