

OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 04/08/20 TO 04/14/20  
 OCWUT DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033130	360	3010	City of The Village	3,623.37
00033131	360	3010	City of Warr Acres	3,064.21
00033132	360	3010	OSU Grants & Contracts Financial	2,953.22
00033133	360	3010	OSU Grants & Contracts Financial	3,202.34
00033134	360	3010	OSU Grants & Contracts Financial	7,174.97
00033135	360	3010	OSU Grants & Contracts Financial	761.18
00033136	360	3010	Credit Systems International Inc CSII	744.89
00033137	360	3010	City of Edmond	4,877.28
00033138	360	3010	Clean Uniform Company	4.50
00033139	360	3010	Clean Uniform Company	4.50
00033141	360	3010	FedEx Corporation	61.29
00033142	360	3010	Garratt Callahan Company	54.50
00033143	360	3010	J P Morgan Securities LLC	6,458.34
00033145	360	3010	OKC Metro Alliance Inc	3,543.37
00033146	360	3010	Oklahoma Corporation Commission	100.00
00033148	360	3010	Orion Fire and Safety	30.00
00033150	360	3010	RFIP Inc	5,500.00
00033151	360	3010	Spic and Span Commercial Cleaning LLC	905.74
00033152	360	3010	Southwest Cleaning Services	1,517.50
00033153	360	3010	Southwest Cleaning Services	587.50
00033154	360	3010	Southwest Cleaning Services	1,487.50
00033156	360	3010	Freese and Nichols Inc	12,077.50
00033157	360	3010	Haynes Equipment Company LLC	14,274.43
00033161	360	3010	Parathon Construction LLC	109,045.00
00033167	360	3010	Armstrong Relocation Company	908.00
00033173	360	3010	Clifford Power Systems Inc	24,500.00
00033174	360	3010	Clifford Power Systems Inc	11,213.00
00033175	360	3010	Clifford Power Systems Inc	5,309.00
00033176	360	3010	Clifford Power Systems Inc	15,975.00
00033177	360	3010	Clifford Power Systems Inc	85,000.00
00033178	360	3010	Cort Business Services Corporation	345.56
00033179	360	3010	Dell Marketing LP	228.34
00033181	360	3010	GreenShade Trees Inc	606.34
00033182	360	3010	GreenShade Trees Inc	834.21
00033183	360	3010	GreenShade Trees Inc	698.55
00033189	360	3010	Napa Auto Parts	13,373.78
00033190	360	3010	Northern Safety Company Inc	34.50
00033192	360	3010	Penley Oil Company	3,952.13
00033193	360	3010	Penley Oil Company	2,511.90
00033194	360	3010	Penley Oil Company	3,886.61
00033196	360	3010	Total Wireless Data Inc	4,880.00
00033197	360	3010	Oklahoma Property Investors II LLC	2,572.84
00033204	360	3010	Pinnacle Propane LLC	502.11
00033205	360	3010	Pinnacle Propane LLC	152.11
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>359,537.11</b>
00033144	360	3060	Johnson & Associates, Inc.	1,250.00
00033158	360	3060	Huitt-Zollars Inc	19,726.70
00033160	360	3060	Kimley Horn and Associates Inc	12,887.50
00033162	360	3060	Poe and Associates Inc	20,000.00
00033163	360	3060	Poe and Associates Inc	10,971.00

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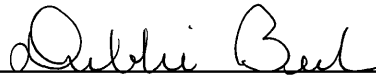
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033165	360	3060	Standard Testing and Engineering Co	818.00
00033169	360	3060	Badger Meter Inc	83,475.30
00033170	360	3060	Bob Moore Ford LLC	34,319.00
00033171	360	3060	Bob Moore Ford LLC	56,276.00
00033172	360	3060	Business Imaging Systems Inc	720.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>240,443.50</b>
00033145	360	3070	OKC Metro Alliance Inc	492.15
00033168	360	3070	A Team Plumbing	1,500.00
00033187	360	3070	Libra Electric Company	139.00
00033188	360	3070	Lieber Mechanical LLC	5,024.60
00033198	360	3070	Oklahoma Gas and Electric Company	35.17
00033200	360	3070	Oklahoma Gas and Electric Company	305.10
00033201	360	3070	Oklahoma Gas and Electric Company	570.39
00033202	360	3070	Oklahoma Gas and Electric Company	25.67
00033203	360	3070	Oklahoma Gas and Electric Company	218.05
00033206	360	3070	Pinnacle Propane LLC	641.97
00033207	360	3070	Pinnacle Propane LLC	460.11
			<b>3070-WATER NON RATE RELATED Total</b>	<b>9,412.21</b>
00033130	360	3510	City of The Village	2,126.80
00033136	360	3510	Credit Systems International Inc CSII	744.89
00033138	360	3510	Clean Uniform Company	4.50
00033139	360	3510	Clean Uniform Company	4.50
00033140	360	3510	Cox Business Services Internet Svc	139.95
00033142	360	3510	Garratt Callahan Company	54.50
00033143	360	3510	J P Morgan Securities LLC	6,458.33
00033146	360	3510	Oklahoma Corporation Commission	200.00
00033147	360	3510	Oklahoma Natural Gas	1,800.00
00033148	360	3510	Orion Fire and Safety	30.00
00033149	360	3510	RFIP Inc	5,562.00
00033151	360	3510	Spic and Span Commercial Cleaning LLC	824.42
00033152	360	3510	Southwest Cleaning Services	1,517.50
00033153	360	3510	Southwest Cleaning Services	587.50
00033154	360	3510	Southwest Cleaning Services	1,487.50
00033157	360	3510	Haynes Equipment Company LLC	7,353.49
00033161	360	3510	Parathon Construction LLC	38,855.00
00033167	360	3510	Armstrong Relocation Company	908.00
00033178	360	3510	Cort Business Services Corporation	345.57
00033179	360	3510	Dell Marketing LP	228.34
00033181	360	3510	GreenShade Trees Inc	606.35
00033183	360	3510	GreenShade Trees Inc	698.55
00033189	360	3510	Napa Auto Parts	13,373.77
00033190	360	3510	Northern Safety Company Inc	34.50
00033192	360	3510	Penley Oil Company	3,952.13
00033193	360	3510	Penley Oil Company	2,511.89
00033194	360	3510	Penley Oil Company	3,886.61
00033196	360	3510	Total Wireless Data Inc	4,880.00
00033197	360	3510	Oklahoma Property Investors II LLC	1,567.22
00033199	360	3510	Oklahoma Gas and Electric Company	20,966.98
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>121,710.79</b>
00033155	360	3560	Brewer Construction Oklahoma LLC	191,451.15

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033159	360	3560	Jordan Contractors Inc	76,190.00
00033164	360	3560	BNSF Railway Company	1,382.00
00033166	360	3560	ADS Environmental Services	11,800.00
00033169	360	3560	Badger Meter Inc	83,475.30
00033172	360	3560	Business Imaging Systems Inc	720.00
00033180	360	3560	Edwards Equipment LLC	14,500.00
00033186	360	3560	ICM of Oklahoma City	40,798.00
00033191	360	3560	Oklahoma Gas and Electric Company	5,250.00
00033195	360	3560	Perfection Equipment	15,442.77
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>441,009.22</b>
			<b>360-OCWUT Total</b>	<b>1,172,112.83</b>

**Grand Total**

**1,172,112.83**



Accounts Payable

04/09/2020

Date

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