

OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 09/10/20 TO 09/15/20  
OCWUT DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034725	360	3010	Air Technologies	78.50
00034726	360	3010	City of Edmond	14,675.84
00034727	360	3010	Clean Uniform Company	4.50
00034728	360	3010	Crimeless Security Inc	6,703.44
00034730	360	3010	GreenShade Trees Inc	66,512.40
00034732	360	3010	Clifford Power Systems Inc	5,663.00
00034733	360	3010	Clifford Power Systems Inc	85,000.00
00034734	360	3010	Clifford Power Systems Inc	8,025.00
00034735	360	3010	Clifford Power Systems Inc	2,059.00
00034736	360	3010	Clifford Power Systems Inc	11,750.00
00034737	360	3010	Cort Business Services Corporation	207.20
00034740	360	3010	Johnson Controls	1,671.30
00034750	360	3010	Napa Auto Parts	8,028.23
00034751	360	3010	Nazarenus Stack and Wombacher LLC	3,606.49
00034752	360	3010	Nazarenus Stack and Wombacher LLC	1,203.50
00034753	360	3010	Paragon Press Inc	2,621.91
00034754	360	3010	Penley Oil Company	5,882.49
00034755	360	3010	Penley Oil Company	4,929.13
00034756	360	3010	RFIP Inc	5,500.00
00034758	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00034759	360	3010	Staples Technology Solutions	3,888.13
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>238,990.18</b>
00034729	360	3060	ECS Southwest LLP	341.00
00034738	360	3060	Elastec Inc	49,981.00
00034739	360	3060	Environmental Improvements Inc	146,999.00
00034741	360	3060	Johnson Controls	15,412.60
00034742	360	3060	Johnson & Associates, Inc.	6,820.00
00034744	360	3060	Johnson & Associates, Inc.	18,000.00
00034747	360	3060	Johnson & Associates, Inc.	1,690.00
00034760	360	3060	Terracon Consultants Inc	25,821.02
00034761	360	3060	TruePoint Solutions LLC	3,187.50
00034762	360	3060	United Trenching Inc	67,798.51
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>336,050.63</b>
00034720	360	3070	Oklahoma Gas and Electric Company	38.95
00034743	360	3070	Crimeless Security Inc	6,896.88
00034748	360	3070	JTD Recreations LLC	652.90
00034765	360	3070	Oklahoma Gas and Electric Company	234.73
			<b>3070-WATER NON RATE RELATED Total</b>	<b>7,823.46</b>
00034719	360	3510	Oklahoma Natural Gas	99.44
00034721	360	3510	Oklahoma Gas and Electric Company	32,717.43
00034722	360	3510	Oklahoma Natural Gas	96.98
00034723	360	3510	Oklahoma Natural Gas	97.60
00034724	360	3510	Oklahoma Natural Gas	22.79
00034725	360	3510	Air Technologies	78.50
00034727	360	3510	Clean Uniform Company	4.50
00034728	360	3510	Crimeless Security Inc	6,703.44
00034730	360	3510	GreenShade Trees Inc	837.88
00034731	360	3510	Cimarron Construction Company	2,757.30
00034737	360	3510	Cort Business Services Corporation	207.20
00034750	360	3510	Napa Auto Parts	8,028.23

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00034753	360	3510	Paragon Press Inc	2,621.91
00034754	360	3510	Penley Oil Company	5,882.49
00034755	360	3510	Penley Oil Company	4,929.13
00034757	360	3510	RFIP Inc	5,562.00
00034758	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00034759	360	3510	Staples Technology Solutions	3,730.46
00034763	360	3510	Oklahoma Gas and Electric Company	106.79
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>75,322.27</b>
00034745	360	3560	Freese and Nichols Inc	2,117.00
00034746	360	3560	Jordan Contractors Inc	84,538.13
00034747	360	3560	Johnson & Associates, Inc.	1,690.00
00034749	360	3560	Matthews Trenching Company Inc.	162,611.50
00034761	360	3560	TruePoint Solutions LLC	3,187.50
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>254,144.13</b>
			<b>360-OCWUT Total</b>	<b>912,330.67</b>

**Grand Total** 912,330.67

  
 Accounts Payable

09/11/2020  
 Date

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