

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/30/20 TO 10/06/20
OCWUT DOCKET # 14


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034908	360	3010	Oklahoma Natural Gas	13.50
00034910	360	3010	Metro Technology Centers	495.00
00034911	360	3010	Oklahoma Property Investors II LLC	2,572.84
00034913	360	3010	Safeguard Pest Control Inc	37.50
00034915	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00034916	360	3010	Staples Technology Solutions	225.94
00034920	360	3010	Allen Gibbs and Houlik LC	1,300.00
00034922	360	3010	Credit Systems International Inc CSII	344.09
00034924	360	3010	StenoLogic Inc	362.70
00034925	360	3010	Bancfirst	750.00
00034928	360	3010	Clean Uniform Company	4.50
00034932	360	3010	Vertex Data Utility Services LLC	4,963.20
00034940	360	3010	Ritz Safety LLC	525.00
			3010-WATER TRUSTEE ACCOUNT Total	12,574.39
00034909	360	3060	Freese and Nichols Inc	11,843.00
00034919	360	3060	Thompson Pipe Group Pressure	6,300.00
00034921	360	3060	Thompson Pipe Group Pressure	106,536.00
00034923	360	3060	Structural Preservation Systems LLC	27,609.00
00034926	360	3060	Burgess Engineering and Testing	14,228.00
00034927	360	3060	Burgess Engineering and Testing	6,637.00
00034929	360	3060	Cowan Group Engineering LLC	2,927.80
00034930	360	3060	Vadnais Trenchless Services Inc	178,610.69
00034934	360	3060	CP&Y, Inc.	102,772.00
00034936	360	3060	Cowan Group Engineering LLC	8,620.50
00034937	360	3060	Downey Contracting LLC	52,258.45
			3060-WATER FACILITY ACCOUNT Total	518,342.44
00034901	360	3070	Oklahoma Gas and Electric Company	116.55
00034902	360	3070	Oklahoma Gas and Electric Company	69.77
00034903	360	3070	Oklahoma Gas and Electric Company	63.24
00034904	360	3070	Oklahoma Gas and Electric Company	17.77
00034905	360	3070	Oklahoma Gas and Electric Company	799.23
00034912	360	3070	Rainbow Pennant Inc.	500.00
00034941	360	3070	Oklahoma Gas and Electric Company	38.81
			3070-WATER NON RATE RELATED Total	1,605.37
00034883	360	3510	Oklahoma Natural Gas	98.72
00034884	360	3510	Oklahoma Gas and Electric Company	35,486.89
00034885	360	3510	Oklahoma Gas and Electric Company	10,910.00
00034886	360	3510	Oklahoma Gas and Electric Company	87.35
00034887	360	3510	Oklahoma Gas and Electric Company	90,472.79
00034888	360	3510	Oklahoma Gas and Electric Company	152.53
00034889	360	3510	Oklahoma Gas and Electric Company	28.50
00034890	360	3510	Oklahoma Gas and Electric Company	516.85
00034891	360	3510	Oklahoma Gas and Electric Company	1,346.52
00034892	360	3510	Oklahoma Gas and Electric Company	32,433.97
00034893	360	3510	Oklahoma Natural Gas	23.82
00034894	360	3510	Oklahoma Natural Gas	30.76
00034895	360	3510	Oklahoma Natural Gas	21.21
00034896	360	3510	Oklahoma Natural Gas	23.59
00034897	360	3510	Oklahoma Natural Gas	25.19
00034898	360	3510	Oklahoma Natural Gas	21.21

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00034899	360	3510	Oklahoma Natural Gas	21.21
00034900	360	3510	Oklahoma Natural Gas	21.21
00034906	360	3510	Oklahoma Natural Gas	99.46
00034907	360	3510	Oklahoma Natural Gas	97.71
00034908	360	3510	Oklahoma Natural Gas	13.50
00034910	360	3510	Metro Technology Centers	440.00
00034911	360	3510	Oklahoma Property Investors II LLC	1,567.22
00034913	360	3510	Safeguard Pest Control Inc	37.50
00034915	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00034917	360	3510	TDS Telecom	69.00
00034918	360	3510	TDS Telecom	30.61
00034920	360	3510	Allen Gibbs and Houlik LC	1,300.00
00034922	360	3510	Credit Systems International Inc CSII	344.08
00034925	360	3510	Bancfirst	750.00
00034928	360	3510	Clean Uniform Company	4.50
00034931	360	3510	Cox Business Services Internet Svc	139.95
00034932	360	3510	Vertex Data Utility Services LLC	4,963.20
00034940	360	3510	Ritz Safety LLC	525.00
3510-SEWER TRUSTEE ACCOUNT Total				182,942.25
00034914	360	3560	Shiloh Enterprises Inc	7,250.00
00034933	360	3560	CP&Y, Inc.	26,018.25
00034935	360	3560	CP&Y, Inc.	107,094.07
00034938	360	3560	ADS Environmental Services	13,475.00
00034939	360	3560	Environmental Dynamics International Inc	36,367.50
3560-SEWER FACILITY ACCT Total				190,204.82
360-OCWUT Total				905,669.27

Grand Total

905,669.27



Accounts Payable

10/02/2020

Date

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