

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/05/20 TO 08/11/20
OCWUT DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034354	360	3010	MSC Industrial Supply Co	317.10
00034355	360	3010	Ritz Safety LLC	187.50
00034356	360	3010	Penley Oil Company	5,721.01
00034359	360	3010	Myriad Gardens Foundation	19,500.39
00034360	360	3010	Napa Auto Parts	10,588.05
00034362	360	3010	Shannon Thomas (Petty Cash Only)	100.00
00034363	360	3010	Salvation Army The Senior Citizens	2,500.00
00034365	360	3010	Smith Roberts Baldischwiler LLC	40,981.75
00034367	360	3010	Smith Roberts Baldischwiler LLC	2,165.83
00034375	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00034376	360	3010	Spic and Span Commercial Cleaning LLC	980.12
00034377	360	3010	Spic and Span Commercial Cleaning LLC	990.22
00034378	360	3010	Wonderware West	46,270.95
00034379	360	3010	City of Edmond	17,170.60
00034381	360	3010	US Geological Survey	40,037.50
00034386	360	3010	Bancfirst	1,956.30
00034387	360	3010	Bancfirst	3,102.62
00034388	360	3010	Bancfirst	4,390.05
00034389	360	3010	Bancfirst	750.00
00034390	360	3010	Bancfirst	1,722.00
00034391	360	3010	Bancfirst	750.00
00034392	360	3010	Bancfirst	500.00
00034393	360	3010	Bancfirst	1,500.00
00034394	360	3010	Business Imaging Systems Inc	21,641.89
00034399	360	3010	Clean Uniform Company	4.50
00034404	360	3010	Freese and Nichols Inc	90,061.48
00034412	360	3010	Lake Atoka Reservation Association	21,689.59
00034413	360	3010	Lake Atoka Reservation Association	19,227.41
10141560	360	3010	**ICV To -001-0001**-Utility Cuts- FY20 - 4th	584,440.89
10141571	360	3010	**ICV To -001-0001**-Water 1% Lse Ext for Jun	126,283.84
10141574	360	3010	**ICV To -001-0001**-Water 2% PILOT for Jun 20	252,567.67
			3010-WATER TRUSTEE ACCOUNT Total	1,319,079.38
00034406	360	3050	Sam Gresham	1,000.00
00034411	360	3050	Sam Jurrens	670.00
			3050-WATER IMPACT FEES Total	1,670.00
00034357	360	3060	MacArthur Associated Consultants LLC	2,461.73
00034358	360	3060	MacArthur Associated Consultants LLC	2,363.27
00034364	360	3060	Sherwood Construction Co Inc	818,093.97
00034371	360	3060	Smith Roberts Baldischwiler LLC	1,060.00
00034372	360	3060	Smith Roberts Baldischwiler LLC	3,324.12
00034373	360	3060	Smith Roberts Baldischwiler LLC	2,197.17
00034374	360	3060	Smith Roberts Baldischwiler LLC	1,006.00
00034382	360	3060	AECOM Technical Services Inc.	57,211.87
00034383	360	3060	AECOM Technical Services Inc.	5,536.63
00034384	360	3060	Archer Western Construction, LLC	1,307,847.42
00034385	360	3060	ASI Construction LLC	1,337,331.61
00034395	360	3060	CEC Corporation	4,918.59
00034397	360	3060	Cimarron Construction Company	55,075.61
00034398	360	3060	Cimarron Construction Company	87,203.04
00034400	360	3060	Cowan Group Engineering LLC	5,530.29

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00034401	360	3060	Cowan Group Engineering LLC	3,253.11
00034403	360	3060	Ferguson Waterworks	465.71
00034405	360	3060	Freese and Nichols Inc	51,273.76
00034408	360	3060	Johnson & Associates, Inc.	2,057.39
			3060-WATER FACILITY ACCOUNT Total	3,748,211.29
00034414	360	3070	Oklahoma Gas and Electric Company	351.04
00034415	360	3070	Oklahoma Gas and Electric Company	216.93
00034416	360	3070	Oklahoma Gas and Electric Company	49.64
			3070-WATER NON RATE RELATED Total	617.61
00034363	360	3460	Salvation Army The Senior Citizens	27,171.61
			3460-FINANCIALLY DISADVANTAGED Total	27,171.61
00034354	360	3510	MSC Industrial Supply Co	317.10
00034355	360	3510	Ritz Safety LLC	187.50
00034356	360	3510	Penley Oil Company	5,721.01
00034360	360	3510	Napa Auto Parts	10,588.05
00034363	360	3510	Salvation Army The Senior Citizens	2,500.00
00034365	360	3510	Smith Roberts Baldischwiler LLC	40,981.75
00034375	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00034376	360	3510	Spic and Span Commercial Cleaning LLC	838.20
00034377	360	3510	Spic and Span Commercial Cleaning LLC	788.30
00034378	360	3510	Wonderware West	46,270.95
00034381	360	3510	US Geological Survey	40,037.50
00034386	360	3510	Bancfirst	1,956.30
00034387	360	3510	Bancfirst	3,102.61
00034388	360	3510	Bancfirst	4,390.05
00034389	360	3510	Bancfirst	750.00
00034390	360	3510	Bancfirst	1,722.00
00034391	360	3510	Bancfirst	750.00
00034392	360	3510	Bancfirst	500.00
00034394	360	3510	Business Imaging Systems Inc	21,641.89
00034399	360	3510	Clean Uniform Company	4.50
00034402	360	3510	Cox Business Services Internet Svc	139.95
00034417	360	3510	Oklahoma Natural Gas	120.81
00034418	360	3510	Oklahoma Natural Gas	87.83
00034419	360	3510	Oklahoma Natural Gas	92.83
00034423	360	3510	Oklahoma Gas and Electric Company	111.68
00034424	360	3510	Oklahoma Gas and Electric Company	33,027.63
00034425	360	3510	Oklahoma Natural Gas	92.67
00034426	360	3510	Oklahoma Natural Gas	23.50
00034427	360	3510	City of Edmond	21.98
I0141561	360	3510	**ICV To -001-0001**-Utility Cuts - FY20 4th Q	25,191.42
I0141573	360	3510	**ICV To -001-0001**-Sewer 1% Lse Ext for Jun	80,725.51
I0141575	360	3510	**ICV To -001-0001**-Sewer 2% PILOT for Jun 20	161,451.02
			3510-SEWER TRUSTEE ACCOUNT Total	484,972.74
00034361	360	3560	Oklahoma State DEQ Water Quality Div	866.43
00034366	360	3560	Smith Roberts Baldischwiler LLC	8,500.00
00034368	360	3560	Smith Roberts Baldischwiler LLC	13,216.53
00034369	360	3560	Smith Roberts Baldischwiler LLC	976.00
00034370	360	3560	Smith Roberts Baldischwiler LLC	19,116.78
00034380	360	3560	United Trenching Inc	235,339.22

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034396	360	3560	Cimarron Construction Company	42,655.00
00034407	360	3560	Guy Engineering Services Inc	4,500.00
00034409	360	3560	Johnson & Associates, Inc.	4,702.61
00034410	360	3560	Jordan Contractors Inc	12,330.91
00034421	360	3560	Cimarron Construction Company	6,272.45
00034422	360	3560	Cimarron Construction Company	6,272.45
			3560-SEWER FACILITY ACCT Total	354,748.38
			360-OCWUT Total	5,936,471.01

Grand Total 5,936,471.01

Debbie Buel

 Accounts Payable

 08/07/2020
 Date

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

CITY OF OKLAHOMA CITY
CHECK REGISTER - BY BANK
AUGUST 11, 2020

Check #	Voucher ID	Vendor Name	Voucher Amount	Bank Account	Method	Payment Amount
409310	00034354	MSC Industrial Supply Co	634.20	WU	ACH	634.20
409323	00034355	Ritz Safety LLC	375.00	WU	ACH	375.00
409319	00034356	Penley Oil Company	11,442.02	WU	ACH	11,442.02
409313	00034357	MacArthur Associated Consultants LLC	2,461.73	WU	ACH	4,825.00
409313	00034358	MacArthur Associated Consultants LLC	2,363.27	WU	ACH	4,825.00
409317	00034359	Myriad Gardens Foundation	19,500.39	WU	ACH	19,500.39
409318	00034364	Sherwood Construction Co Inc	818,093.97	WU	ACH	818,093.97
409307	00034365	Smith Roberts Baldischwiler LLC	81,963.50	WU	ACH	133,525.93
409307	00034366	Smith Roberts Baldischwiler LLC	8,500.00	WU	ACH	133,525.93
409307	00034367	Smith Roberts Baldischwiler LLC	2,165.83	WU	ACH	133,525.93
409307	00034368	Smith Roberts Baldischwiler LLC	13,216.53	WU	ACH	133,525.93
409307	00034369	Smith Roberts Baldischwiler LLC	976.00	WU	ACH	133,525.93
409307	00034370	Smith Roberts Baldischwiler LLC	19,116.78	WU	ACH	133,525.93
409307	00034371	Smith Roberts Baldischwiler LLC	1,060.00	WU	ACH	133,525.93
409307	00034372	Smith Roberts Baldischwiler LLC	3,324.12	WU	ACH	133,525.93
409307	00034373	Smith Roberts Baldischwiler LLC	2,197.17	WU	ACH	133,525.93
409307	00034374	Smith Roberts Baldischwiler LLC	1,006.00	WU	ACH	133,525.93
409315	00034378	Wonderware West	92,541.90	WU	ACH	92,541.90
409308	00034379	City of Edmond	17,170.60	WU	ACH	17,170.60
409312	00034380	United Trenching Inc	235,339.22	WU	ACH	235,339.22
409316	00034382	AECOM Technical Services Inc.	57,211.87	WU	ACH	62,748.50
409316	00034383	AECOM Technical Services Inc.	5,536.63	WU	ACH	62,748.50
409320	00034384	Archer Western Construction, LLC	1,307,847.42	WU	ACH	1,307,847.42
409324	00034385	ASI Construction LLC	1,337,331.61	WU	ACH	1,337,331.61
409305	00034386	Bancfirst	3,912.60	WU	ACH	27,841.93
409305	00034387	Bancfirst	6,205.23	WU	ACH	27,841.93
409305	00034388	Bancfirst	8,780.10	WU	ACH	27,841.93
409305	00034389	Bancfirst	1,500.00	WU	ACH	27,841.93
409305	00034390	Bancfirst	3,444.00	WU	ACH	27,841.93
409305	00034391	Bancfirst	1,500.00	WU	ACH	27,841.93
409305	00034392	Bancfirst	1,000.00	WU	ACH	27,841.93
409305	00034393	Bancfirst	1,500.00	WU	ACH	27,841.93
409306	00034394	Business Imaging Systems Inc	43,283.78	WU	ACH	43,283.78
409311	00034395	CEC Corporation	4,918.59	WU	ACH	4,918.59
409314	00034396	Cimarron Construction Company	42,655.00	WU	ACH	197,478.55
409314	00034397	Cimarron Construction Company	55,075.61	WU	ACH	197,478.55
409314	00034398	Cimarron Construction Company	87,203.04	WU	ACH	197,478.55
409322	00034404	Freese and Nichols Inc	90,061.48	WU	ACH	141,335.24
409322	00034405	Freese and Nichols Inc	51,273.76	WU	ACH	141,335.24
409321	00034407	Guy Engineering Services Inc	4,500.00	WU	ACH	4,500.00
409314	00034421	Cimarron Construction Company	6,272.45	WU	ACH	197,478.55
409314	00034422	Cimarron Construction Company	6,272.45	WU	ACH	197,478.55
409309	00034427	City of Edmond	21.98	WU	ACH	21.98
409325	I0141560	City of OKC CO City Treasurer	584,440.89	WU	ACH	1,230,660.35
409325	I0141561	City of OKC CO City Treasurer	25,191.42	WU	ACH	1,230,660.35
409325	I0141571	City of OKC CO City Treasurer	126,283.84	WU	ACH	1,230,660.35
409325	I0141573	City of OKC CO City Treasurer	80,725.51	WU	ACH	1,230,660.35
409325	I0141574	City of OKC CO City Treasurer	252,567.67	WU	ACH	1,230,660.35
409325	I0141575	City of OKC CO City Treasurer	161,451.02	WU	ACH	1,230,660.35
			5,691,416.18		ACH Total	
043558	00034360	Napa Auto Parts	21,176.10	WU	CHK	21,176.10
043563	00034361	Oklahoma State DEQ Water Quality Div	866.43	WU	CHK	866.43
043569	00034362	Shannon Thomas (Petty Cash Only)	100.00	WU	CHK	100.00
043562	00034363	Salvation Army The Senior Citizens	32,171.61	WU	CHK	32,171.61
043565	00034375	Spic and Span Commercial Cleaning LLC	1,818.32	WU	CHK	5,415.16

CITY OF OKLAHOMA CITY
CHECK REGISTER - BY BANK
AUGUST 11, 2020

Check #	Voucher ID	Vendor Name	Voucher Amount	Bank Account	Method	Payment Amount
043565	00034376	Spic and Span Commercial Cleaning LLC	1,818.32	WU	CHK	5,415.16
043565	00034377	Spic and Span Commercial Cleaning LLC	1,778.52	WU	CHK	5,415.16
043557	00034381	US Geological Survey	80,075.00	WU	CHK	80,075.00
043567	00034399	Clean Uniform Company	9.00	WU	CHK	9.00
043566	00034400	Cowan Group Engineering LLC	5,530.29	WU	CHK	8,783.40
043566	00034401	Cowan Group Engineering LLC	3,253.11	WU	CHK	8,783.40
043559	00034402	Cox Business Services Internet Svc	139.95	WU	CHK	139.95
043564	00034403	Ferguson Waterworks	465.71	WU	CHK	465.71
043568	00034406	Sam Gresham	1,000.00	WU	CHK	1,000.00
043554	00034408	Johnson & Associates, Inc.	2,057.39	WU	CHK	6,760.00
043554	00034409	Johnson & Associates, Inc.	4,702.61	WU	CHK	6,760.00
043555	00034410	Jordan Contractors Inc	12,330.91	WU	CHK	12,330.91
043570	00034411	Sam Jurens	670.00	WU	CHK	670.00
043556	00034412	Lake Atoka Reservation Association	21,689.59	WU	CHK	40,917.00
043556	00034413	Lake Atoka Reservation Association	19,227.41	WU	CHK	40,917.00
043560	00034414	Oklahoma Gas and Electric Company	351.04	WU	CHK	33,756.92
043560	00034415	Oklahoma Gas and Electric Company	216.93	WU	CHK	33,756.92
043560	00034416	Oklahoma Gas and Electric Company	49.64	WU	CHK	33,756.92
043561	00034417	Oklahoma Natural Gas	120.81	WU	CHK	417.64
043561	00034418	Oklahoma Natural Gas	87.83	WU	CHK	417.64
043561	00034419	Oklahoma Natural Gas	92.83	WU	CHK	417.64
043560	00034423	Oklahoma Gas and Electric Company	111.68	WU	CHK	33,756.92
043560	00034424	Oklahoma Gas and Electric Company	33,027.63	WU	CHK	33,756.92
043561	00034425	Oklahoma Natural Gas	92.67	WU	CHK	417.64
043561	00034426	Oklahoma Natural Gas	23.50	WU	CHK	417.64
			245,054.83		CHK Total	
			5,936,471.01	WU Total		
			5,936,471.01		Grand Total	
			5,936,471.01	Grand Total		
			5,691,416.18	Total ACH		
			245,054.83	Total CHK		
			-	Total WIR		
			-	Total MAN		
			5,936,471.01			