



OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 04/24/24 TO 04/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Badger Meter Inc	1639617	76,658.40
		Carollo Engineers Inc	FB48034	4,107.24
		Cimarron Construction Company	SC-1112 APP 1	161,410.94
		Dell Marketing LP	10730096416	183,793.28
		Guy Engineering Services Inc	1205-1030-42	1,717.50
		HCL America Inc	4000856241	4,661.79
		HCL America Inc	4000862568	2,330.89
		HCL America Inc	4000862569	2,330.89
		Jordan Contractors Inc	SC-1030 APP 16	157,170.42
		Jordan Contractors Inc	SC-1030 APP 17	182,164.24
		Kimley Horn and Associates Inc	061292408-0224	16,600.50
		Olsson Inc	489597	2,648.50
		Smith Roberts Baldischwiler LLC	55151	1,693.13
		Spaces Inc	23CGS9266	201,639.11
		Terracon Consultants Inc	TK09463A	14,414.44
		Terracon Consultants Inc	TK21711A	19,691.38
		Terracon Consultants Inc	TK37971A	15,591.83
		Tetra Tech Inc	52182224	4,886.00
<b>SEWER FACILITY ACCT Total</b>				<b>1,053,510.48</b>
SEWER TRUSTEE ACCOUNT	6510	AtLink Services LLC	34006-20240317-1	384.95
		AtLink Services LLC	34006-20240417-1	419.90
		Best Buy for Business	7933755	209.35
		Brown Transportation	51113	9,945.22
		Brown Transportation	51134	8,038.86
		Brown Transportation	51170	30,910.42
		Brown Transportation	51183	11,009.67
		Brown Transportation	51232	7,999.09
		CDW Government LLC	PX30142	350.32
		Cox Communications Inc	001 6110 059757901 3-16-24	250.00
		Cox Communications Inc	001 6110 063048901 4-3-24	244.99
		Cox Communications Inc	001 6110 077458001 4-15-24	25.30
		Cox Communications Inc	001 6111 063048201 4-2-24	230.00
		HCL America Inc	4000856427 A	142,273.33
		HCL America Inc	4000862874	1,491.50
		HCL America Inc	4000862877 A	142,273.33
		HCL America Inc	44595491 A	4,750.00
		Hard Hat Safety and Glove LLC	IN-0069464	5,856.00
		Holt Truck Centers of Oklahoma LLC	405447252	2,554.85
		Kubra Data Transfer Ltd	200055	370.00
		Kubra Data Transfer Ltd	200107	76,439.11
		Kubra Data Transfer Ltd	200399	723.57
		Kubra Data Transfer Ltd	200457	11,365.74



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Kubra Data Transfer Ltd	200465	5,375.97
Kubra Data Transfer Ltd	200718	11,643.84
Kubra Data Transfer Ltd	200988	92.50
Kubra Data Transfer Ltd	201042	80,520.02
Kubra Data Transfer Ltd	201045	13,129.29
Kubra Data Transfer Ltd	201331	3,230.15
Kubra Data Transfer Ltd	201388	11,787.62
Kubra Data Transfer Ltd	201397	5,731.34
Logan County Asphalt Company	26201	8,354.58
Logan County Asphalt Company	26239	4,619.52
Logan County Asphalt Company	26290	4,567.61
Oklahoma Corporation Commission	12304	125.00
Oklahoma Gas and Electric Company	1153692-7 03/15/2024-04/15/2024	482.79
Oklahoma Gas and Electric Company	1172662-7 03/20/2024-04/18/2024	37.51
Oklahoma Gas and Electric Company	1232642-7 03/18/2024-04/16/2024	48.33
Oklahoma Gas and Electric Company	1232841-5 03/18/2024-04/16/2024	43.53
Oklahoma Gas and Electric Company	1271572-8 03/18/2024-04/16/2024	213.11
Oklahoma Gas and Electric Company	127696718-7 03/19/2024-04/17/2024	192.61
Oklahoma Gas and Electric Company	128206507-5 03/15/2024-04/15/2024	1,582.29
Oklahoma Gas and Electric Company	128783040-8 03/20/2024-04/18/2024	74.29
Oklahoma Gas and Electric Company	1294274-4 03/18/2024-04/16/2024	517.52
Oklahoma Gas and Electric Company	129730958-3 03/18/2024-04/16/2024	48.39
Oklahoma Gas and Electric Company	129733139-7 03/20/2024-04/18/2024	61.57
Oklahoma Gas and Electric Company	130154059-5 03/15/2024-04/15/2024	30.97
Oklahoma Gas and Electric Company	130999142-8 03/14/2024-04/12/2024	61.98
Oklahoma Gas and Electric Company	131447615-9 03/20/2024-04/18/2024	137.54
Oklahoma Gas and Electric Company	1317375-2 03/19/2024-04/17/2024	131.31
Oklahoma Gas and Electric Company	1334486-6 03/20/2024-04/18/2024	93.11
Oklahoma Gas and Electric Company	1343162-2 03/19/2024-04/17/2024	201.81
Oklahoma Gas and Electric Company	2061702-3 03/20/2024-04/18/2024	318.62
Oklahoma Gas and Electric Company	2774385-5 03/15/2024-04/15/2024	10,513.23
Oklahoma Gas and Electric Company	679214-7 03/20/2024-04/18/2024	39.55
Oklahoma Gas and Electric Company	749276-2 03/13/2024-04/11/2024	30.50
Oklahoma Gas and Electric Company	763889-3 03/15/2024-04/15/2024	14,167.11
Phillips Murrah PC	25	4,247.68



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		Phillips Murrah PC	26	5,644.18
		Phillips Murrah PC	8	1,820.00
		Phillips Murrah PC	9	606.00
		SAP Industries Inc	10265240000588 A	60,450.20
		Southwest Cleaning Services	2559A	0.00
		Spencer Stuart Star US Inc	117574	6,575.00
		Spencer Stuart Star US Inc	117575	6,575.00
		Spencer Stuart Star US Inc	117590	30,549.20
		Spencer Stuart Star US Inc	117728	1,877.99
		United Rentals North America Inc	229338403-001 A	3,258.00
		United Rentals North America Inc	229338403-002	3,258.00
		Verizon Wireless	9958885351	2,665.82
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>763,847.68</b>
SOLID WASTE CNG SALES	6380	AT&T Oklahoma	063 049-1001 526 2 4-7-24	245.23
		Oklahoma Natural Gas	213085597 2551610 18 02/29/2024-03/31/2024	2,423.01
<b>SOLID WASTE CNG SALES Total</b>				<b>2,668.24</b>
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	241002481	6,144.00
		Cascade Engineering Inc	241003036	30,380.40
		Cascade Engineering Inc	241003291	30,380.40
		Center for Employment Opportunities	OKC-5 FEB-24 268	14,300.00
		Center for Employment Opportunities	OKC-5 MAR-24 272	14,300.00
		Oklahoma City Waste Disposal Inc	31013	238,334.50
		Oklahoma City Waste Disposal Inc	31096	41,971.39
		Southwest Cleaning Services	2559A	1,662.00
		Verizon Wireless	9958885351	120.03
<b>SOLID WASTE-OPERATIONS Total</b>				<b>377,592.72</b>
WATER FACILITY ACCOUNT	6060	4M Trenching LLC	WC-1046 APP 3	450,883.86
		Badger Meter Inc	1639617	76,658.40
		Belt Construction Inc	WC-0904-4 APP 3	256,576.00
		Convergint Technologies LLC	384848	16,184.31
		HCL America Inc	4000856241	4,661.79
		HCL America Inc	4000862568	2,330.90
		HCL America Inc	4000862569	2,330.90
		Smith Roberts Baldischwiler LLC	55151	1,693.12
		Spaces Inc	23CGS9266	201,639.11
<b>WATER FACILITY ACCOUNT Total</b>				<b>1,012,958.39</b>
WATER IMPACT FEES	6050	Smith Roberts Baldischwiler LLC	55478	5,384.30
<b>WATER IMPACT FEES Total</b>				<b>5,384.30</b>
WATER NON RATE RELATED	6070	Oklahoma Gas and Electric Company	129706521-9 03/20/2024-04/18/2024	151.61



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		Oklahoma Gas and Electric Company	130024890-1 03/20/2024-04/18/2024	46.44
		Oklahoma Gas and Electric Company	130070307-9 03/20/2024-04/18/2024	80.43
		Oklahoma Gas and Electric Company	130125538-4 03/20/2024-04/18/2024	12.94
		Oklahoma Gas and Electric Company	1963505-1 03/20/2024-04/18/2024	408.10
<b>WATER NON RATE RELATED Total</b>				<b>699.52</b>
WATER TRUSTEE ACCOUNT	6010	Airgas Specialty Products Inc	9147822976 A	6,297.83
		Airgas Specialty Products Inc	9148639509	6,985.58
		Airgas USA LLC	9148187075	2,211.68
		Airgas USA LLC	9148318925	2,116.60
		Best Buy for Business	7933755	209.37
		Brenntag Southwest Inc	BSW526087	49,619.00
		Brenntag Southwest Inc	BSW526378 A	24,841.92
		Brenntag Southwest Inc	BSW531978 A	49,148.04
		Brenntag Southwest Inc	BSW532590	47,129.64
		Brenntag Southwest Inc	BSW535996	50,123.60
		Brenntag Southwest Inc	BSW537262	50,680.01
		Brenntag Southwest Inc	BSW539088	44,943.84
		Brown Transportation	51113	9,945.23
		Brown Transportation	51134	8,038.85
		Brown Transportation	51183	11,009.66
		Brown Transportation	51232	7,999.09
		CDW Government LLC	PX30142	350.32
		Chameleon Industries Inc	1242526	7,814.40
		Chameleon Industries Inc	1243132	7,896.90
		Chameleon Industries Inc	1243133	7,939.80
		Chemtrade Chemicals US LLC	90086511	7,006.55
		Chemtrade Chemicals US LLC	90086924	7,092.46
		Chemtrade Chemicals US LLC	90087488	32,339.00
		Chemtrade Chemicals US LLC	90090799	6,831.76
		Chemtrade Chemicals US LLC	90090800	6,674.74
		Chemtrade Chemicals US LLC	90091859	34,134.80
		Chemtrade Chemicals US LLC	90093933	32,528.80
		City of Edmond	0072944-036854 02/29/2024-03/27/2024	37.35
		Core and Main LP	U472024	2,705.96
		Core and Main LP	U493499	38,426.74
		Core and Main LP	U522603	6,044.85
		Core and Main LP	U547013	860.00
		Core and Main LP	U608536	9,784.00
		Core and Main LP	U635007	225.50
		Core and Main LP	U690182	24,130.70
		Cox Communications Inc	001 6110 077458001 4-15-24	25.30
		Cox Maintenance LLC	009	390.00



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Ethanol Products LLC	CO2376091	2,400.31
Ethanol Products LLC	CO2376436	4,864.19
Ethanol Products LLC	CO2377136	2,426.81
Ethanol Products LLC	CO2377371	2,369.63
Ethanol Products LLC	CO2377962	2,460.63
Ethanol Products LLC	CO2378196	1,907.00
Ethanol Products LLC	CO2379094	2,485.81
Grainger	9038656568	299.61
HCL America Inc	4000856427 A	142,273.34
HCL America Inc	4000862874	1,491.50
HCL America Inc	4000862877 A	142,273.34
HCL America Inc	44595491 A	4,750.00
Hard Hat Safety and Glove LLC	IN-0069464	5,856.00
Holt Truck Centers of Oklahoma LLC	405447252	2,554.86
Kubra Data Transfer Ltd	200107	76,439.11
Kubra Data Transfer Ltd	200399	723.58
Kubra Data Transfer Ltd	200457	11,365.74
Kubra Data Transfer Ltd	200465	5,375.97
Kubra Data Transfer Ltd	200718	11,643.84
Kubra Data Transfer Ltd	200988	92.50
Kubra Data Transfer Ltd	201042	80,520.02
Kubra Data Transfer Ltd	201331	3,230.16
Kubra Data Transfer Ltd	201388	11,787.62
Kubra Data Transfer Ltd	201397	5,731.34
Logan County Asphalt Company	26201	8,354.59
Logan County Asphalt Company	26239	4,619.52
Logan County Asphalt Company	26290	4,567.61
Mississippi Lime Company	1717892 A	7,716.65
Oklahoma Corporation Commission	12304	225.00
Oklahoma Electric Cooperative	1612204500 03/07/2024-04/07/2024	70.24
Oklahoma Gas and Electric Company	1190779-7 03/25/2024-04/23/2024	41.92
Oklahoma Gas and Electric Company	1212524-1 03/22/2024-04/22/2024	4,516.23
Oklahoma Gas and Electric Company	127952579-2 03/20/2024-04/18/2024	215.77
Oklahoma Gas and Electric Company	128206507-5 03/15/2024-04/15/2024	1,582.32
Oklahoma Gas and Electric Company	128650727-0 03/25/2024-04/23/2024	38.33
Oklahoma Gas and Electric Company	130999142-8 03/14/2024-04/12/2024	62.01
Oklahoma Gas and Electric Company	679248-5 03/20/2024-04/18/2024	94,402.62
Oklahoma Gas and Electric Company	682911-3 03/20/2024-04/18/2024	45.88
Oklahoma Gas and Electric Company	682917-0 03/20/2024-04/18/2024	45.88



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Oklahoma Gas and Electric Company	811259-1 03/20/2024-04/18/2024	390.89
Oklahoma Natural Gas	210280298 1258184 64 03/13/2024-04/11/2024	817.64
Oklahoma Natural Gas	211285902 1954226 36 02/29/2024-03/31/2024	1,135.95
Oklahoma Natural Gas	211285904 1954228 00 02/29/2024-03/31/2024	420.32
Oklahoma Natural Gas	211288795 1956906 45 02/29/2024-03/31/2024	261.04
Oklahoma Natural Gas	211302177 1968081 00 03/07/2024-04/05/2024	57.41
Oklahoma Natural Gas	213236944 1326014 18 02/29/2024-03/31/2024	544.27
Oklahoma Natural Gas	213520093 2586719 91 02/29/2024-03/31/2024	307.45
Oklahoma Natural Gas	213599132 2599735 09 03/01/2024-04/01/2024	193.63
Phillips Murrah PC	25	4,247.69
Phillips Murrah PC	26	5,644.19
Phillips Murrah PC	8	1,820.00
Phillips Murrah PC	9	606.00
SAP Industries Inc	10265240000588 A	60,450.20
Southwest Cleaning Services	2559A	0.00
Spencer Stuart Star US Inc	117574	6,575.00
Spencer Stuart Star US Inc	117575	6,575.00
Spencer Stuart Star US Inc	117590	30,549.20
Spencer Stuart Star US Inc	117728	1,878.00
U S Lime Company - St. Clair	196143	5,426.17
U S Lime Company - St. Clair	196166	5,170.44
U S Lime Company - St. Clair	196185	5,213.74
U S Lime Company - St. Clair	196216	5,403.49
U S Lime Company - St. Clair	196225	5,395.24
U S Lime Company - St. Clair	196242	10,429.56
U S Lime Company - St. Clair	196256	5,380.80
U S Lime Company - St. Clair	196271	5,384.92
U S Lime Company - St. Clair	196301	5,378.74
U S Lime Company - St. Clair	196304	5,372.55
U S Lime Company - St. Clair	196320	5,349.87
U S Lime Company - St. Clair	196337	10,398.62
U S Lime Company - St. Clair	196353	5,327.18
U S Lime Company - St. Clair	196370	5,413.81
U S Lime Company - St. Clair	196383	5,380.80
U S Lime Company - St. Clair	196390	5,374.61
U S Lime Company - St. Clair	196400	10,363.56
U S Lime Company - St. Clair	196418	10,501.73
U S Lime Company - St. Clair	196441	5,378.74
U S Lime Company - St. Clair	196455	10,369.75
U S Lime Company - St. Clair	196468 A	5,353.99



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	U S Lime Company - St. Clair	196477 A	5,133.32
	Univar Solutions USA Inc	51806278	15,926.62
	VWR International LLC	8815624812 B	7,228.00
	Verizon Wireless	9958885351	2,667.19
<b>WATER TRUSTEE ACCOUNT</b>			<b>1,547,564.67</b>
<b>Total</b>			<b>1,547,564.67</b>
<b>Grand Total</b>			<b>4,764,226.00</b>