



OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLKL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 05/01/24 TO 05/07/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	CEC Corporation	02n000230978	10,466.10
		CP and Y Inc	OKCY2100670.00-18	52,048.45
		Carollo Engineers Inc	FB49187	2,684.50
		Cimarron Construction Company	SE-0053 App 2	31,394.95
		Crafton Tull And Associates Inc	186995	15,908.41
		Kimley Horn and Associates Inc	061292407-0224	15,619.15
		Kimley Horn and Associates Inc	061292408-0324	7,242.75
		Krapff Reynolds Construction Company	SC-1087 APP 5	222,910.85
		Krapff Reynolds Construction Company	SC-1092 APP 7	272,650.00
		Triad Design Group, Inc.	12593	632.50
		Woolpert Inc	PTIN0024011	9,499.33
		Wynn Construction Co., Inc.	ST-0163-2 APP 5	229,246.40
		<b>SEWER FACILITY ACCT Total</b>		
SEWER TINKER OPERATIONS	6572	Best Buy for Business	7887655	136.53
<b>SEWER TINKER OPERATIONS Total</b>				<b>136.53</b>
SEWER TRUSTEE ACCOUNT	6510	AT&T Oklahoma	405 378-3538 565 2 4/7/24	51.86
		Allterra Central Inc	SI163222	3,255.00
		Best Buy for Business	7933828	484.91
		Best Buy for Business	7946406	149.99
		Brown Transportation	51524 A	4,340.90
		Cox Communications Inc	001 6110 077458001 3-16-24	25.30
		Dell Marketing LP	10726432640	1,067.12
		Ferguson Waterworks-C242901	0752485-1	7,934.37
		Logan County Asphalt Company	26189	3,517.69
		Logan County Asphalt Company	26258	7,692.71
		Logan County Asphalt Company	26315	6,204.13
		Lone Star Blower Inc	PS-INV108775	26,250.00
		Metro Ford of OKC	319605	5,493.21
		Montgomery Best Living LLC	APR2024	10,149.75
		Napa Auto Parts	AR# 20400081 169 031924 81	11,026.63
		Napa Auto Parts	AR# 20400081 169 032624 81	6,927.25
		Napa Auto Parts	AR# 20400081 169 040224 81	12,571.41
		Napa Auto Parts	AR# 20400081 169 040924 81	13,164.21
		Oklahoma Gas and Electric Company	1146428-6 03/25/2024-04/23/2024	181.44
		Oklahoma Gas and Electric Company	1189233-8 03/27/2024-04/25/2024	76.00
		Oklahoma Gas and Electric Company	1253239-6 03/21/2024-04/19/2024	30.61
		Oklahoma Gas and Electric Company	1254287-4 03/07/2024-04/05/2024	9,248.37
		Oklahoma Gas and Electric Company	127272332-9 03/25/2024-04/23/2024	348.94
		Oklahoma Gas and Electric Company	1283219-2 03/26/2024-04/24/2024	37.16



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Oklahoma Gas and Electric Company	1283356-2 03/26/2024-04/24/2024	45.85
Oklahoma Gas and Electric Company	129139516-6 03/27/2024-04/25/2024	48.38
Oklahoma Gas and Electric Company	129444500-0 03/15/2024-04/15/2024	321.50
Oklahoma Gas and Electric Company	129807464-0 03/22/2024-04/22/2024	480.70
Oklahoma Gas and Electric Company	1304389-8 03/26/2024-04/24/2024	100.42
Oklahoma Gas and Electric Company	130566720-4 03/27/2024-04/25/2024	203.22
Oklahoma Gas and Electric Company	130721876-6 03/27/2024-04/25/2024	35.40
Oklahoma Gas and Electric Company	131214375-1 03/25/2024-04/23/2024	29.63
Oklahoma Gas and Electric Company	2865359-0 03/21/2024-04/19/2024	122.89
Oklahoma Gas and Electric Company	3142831-1 03/22/2024-04/22/2024	121.87
Oklahoma Gas and Electric Company	657718-3 03/25/2024-04/23/2024	35.40
Oklahoma Gas and Electric Company	745497-8 03/27/2024-04/25/2024	115.44
Oklahoma Gas and Electric Company	763867-9 03/15/2024-04/15/2024	799.90
Oklahoma Gas and Electric Company	785510-9 02/14/2024-03/14/2024	140.28
Oklahoma Gas and Electric Company	785510-9 03/14/2024-04/12/2024	174.33
Oklahoma Gas and Electric Company	785518-2 03/14/2024-04/12/2024	74,848.60
Oklahoma Gas and Electric Company	810732-8 03/22/2024-04/22/2024	29.61
Oklahoma Natural Gas	210287488 1264663 64 03/18/2024-04/15/2024	220.09
Oklahoma Natural Gas	210287488 2622125 09 03/14/2024-04/12/2024	161.33
Oklahoma Natural Gas	210287488 2628621 91 03/07/2024-04/05/2024	164.91
Oklahoma Natural Gas	210289151 1266181 27 03/13/2024-04/11/2024	34.12
Oklahoma Natural Gas	210357417 2563185 91 03/07/2024-04/05/2024	32.86
Oklahoma Natural Gas	211285889 2613719 18 03/19/2024-04/17/2024	163.88
Oklahoma Natural Gas	211285889 2614063 00 03/07/2024-04/05/2024	163.48
Oklahoma Natural Gas	211285889 2616955 45 02/21/2024-03/21/2024	160.59
Oklahoma Natural Gas	211285889 2619479 09 03/19/2024-04/17/2024	163.88
Oklahoma Natural Gas	211287152 1955402 45 03/13/2024-04/11/2024	35.30
Oklahoma Natural Gas	211287405 1955631 64 03/08/2024-04/08/2024	35.34
Oklahoma Natural Gas	211288303 1956441 18 03/13/2024-04/11/2024	30.51
Oklahoma Natural Gas	211361955 2021291 82 03/11/2024-04/09/2024	34.13



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		Oklahoma Natural Gas	211362846 2557864 09 03/12/2024-04/10/2024	32.92
		Oklahoma Natural Gas	212683958 2497478 73 03/14/2024-04/11/2024	63.16
		Oklahoma Natural Gas	212929673 2555736 64 03/12/2024-04/10/2024	291.37
		Oklahoma Natural Gas	212964136 2518923 82 03/12/2024-04/10/2024	35.78
		Oklahoma Natural Gas	212968578 2530000 09 03/07/2024-04/05/2024	34.03
		Oklahoma Property Investors II LLC	5176	2,184.14
		Oklahoma Property Investors II LLC	5204	2,184.14
		PFM Financial Advisors LLC	129560	18,750.00
		Safeguard Pest Control Inc	052731	37.50
		Southwest Cleaning Services	2560A	1,487.50
		Southwest Cleaning Services	2561A	1,187.50
		Southwest Cleaning Services	2562A	1,555.00
		U S Payments LLC	032150	7,566.30
		Western Union Financial Services Inc	00087250	0.50
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>244,692.64</b>
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	241003351	30,380.40
		First Vehicle Services Inc	11936128	74,574.98
		First Vehicle Services Inc	11936129	5,647.13
		First Vehicle Services Inc	11936132	31,785.53
		First Vehicle Services Inc	11936135	9,764.90
		First Vehicle Services Inc	11936173	134,807.47
		Johnstone Supply of Oklahoma City Inc	16-S2595902.001	4,826.80
		Waste Management of Oklahoma Inc	2667732-2175-6	12,858.14
		Waste Management of Oklahoma Inc	49901	76,253.42
<b>SOLID WASTE-OPERATIONS Total</b>				<b>380,898.77</b>
WATER FACILITY ACCOUNT	6060	CEC Corporation	18n000190359	6,077.60
		Carollo Engineers Inc	FB47743	78,455.00
		Carollo Engineers Inc	FB48988	87,687.76
		Carollo Engineers Inc	FB49000	56,847.05
		Carollo Engineers Inc	FB49008	5,157.00
		Carollo Engineers Inc	FB49770	7,312.00
		Crossland Heavy Contractors Inc	WT-0246 APP 12	353,058.47
		Downey Contracting LLC	WE-0103 App 2	43,644.48
		Evans Enterprises Inc	56662 A	28,481.33
		Kimley Horn and Associates Inc	061292403-0324	2,190.00
		Olsson Inc	479932	21,565.00
		Poe and Associates Inc	51286	13,307.34
		Southwest Water Works LLC	WC-0835 APP 10	128,063.68
		Terracon Consultants Inc	TK64991	2,628.01



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		Terracon Consultants Inc	TK67036A	2,886.95
		Triad Design Group, Inc.	12468	3,672.00
		Triad Design Group, Inc.	12530	34,996.00
		Triad Design Group, Inc.	12594	12,267.04
		Triad Design Group, Inc.	12606	2,430.00
		USIC Locating Services LLC	633077	19,200.00
<b>WATER FACILITY ACCOUNT Total</b>				<b>909,926.71</b>
WATER NON RATE RELATED	6070	JTD Recreations LLC	2023-041	8,738.82
		Oklahoma Gas and Electric Company	1283225-9 03/26/2024-04/24/2024	290.04
		Oklahoma Gas and Electric Company	1283252-3 03/26/2024-04/24/2024	658.76
		Oklahoma Gas and Electric Company	129382299-3 03/26/2024-04/24/2024	64.74
		Oklahoma Gas and Electric Company	130154294-8 03/26/2024-04/24/2024	240.25
		Oklahoma Gas and Electric Company	130157905-6 03/26/2024-04/24/2024	56.16
		Oklahoma Gas and Electric Company	1353049-8 03/25/2024-04/23/2024	39.05
<b>WATER NON RATE RELATED Total</b>				<b>10,087.82</b>
WATER TINKER FACILITY ACCOUNT	6062	Inframark LLC	106508	24,579.15
<b>WATER TINKER FACILITY ACCOUNT Total</b>				<b>24,579.15</b>
WATER TINKER OPERATIONS	6072	Best Buy for Business	7887655	160.46
<b>WATER TINKER OPERATIONS Total</b>				<b>160.46</b>
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3038696	3,384.00
		Allterra Central Inc	SI163222	3,255.00
		Best Buy for Business	7933828	484.92
		Best Buy for Business	7946406	150.00
		Brown Transportation	51524 A	4,340.89
		Core and Main LP	U289355	437.84
		Core and Main LP	U437664	1,666.67
		Core and Main LP	U634993	1,462.20
		Cox Communications Inc	001 6110 077458001 3-16-24	25.30
		Ferguson Waterworks-C242901	0751581-1	7,125.87
		Ferguson Waterworks-C242901	0752485-1	6,738.19
		GreenShade Trees LLC	2023735	68,595.03
		Logan County Asphalt Company	26189	3,517.69
		Logan County Asphalt Company	26258	7,692.72
		Logan County Asphalt Company	26315	6,204.14
		Metro Ford of OKC	319605	5,493.21
		Montgomery Best Living LLC	APR2024	10,149.75
		Napa Auto Parts	AR# 20400081 169 031924 81	11,026.64
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		Napa Auto Parts	AR# 20400081 169 040924 81	13,164.22



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Nazarenus Stack and Wombacher LLC	5762	5,967.00
Nazarenus Stack and Wombacher LLC	5763	21,816.01
Nazarenus Stack and Wombacher LLC	5764	3,060.00
Nazarenus Stack and Wombacher LLC	5765	8,080.00
Nazarenus Stack and Wombacher LLC	5766	13,606.00
OKC Metro Alliance Inc	1-10-179081	5,002.58
OSU Grants	3-540855-002	16,121.81
OSU Grants	3-540885 - 002	4,786.96
OSU Grants	3-540895 - 002	8,690.91
Oklahoma Gas and Electric Company	1142406-6 03/28/2024-04/26/2024	189.36
Oklahoma Gas and Electric Company	1189116-5 03/27/2024-04/25/2024	30.50
Oklahoma Gas and Electric Company	1189134-8 03/27/2024-04/25/2024	70,572.71
Oklahoma Gas and Electric Company	1189186-8 03/27/2024-04/25/2024	31,520.38
Oklahoma Gas and Electric Company	1189193-4 03/27/2024-04/25/2024	34.16
Oklahoma Gas and Electric Company	1191910-7 03/27/2024-04/25/2024	11,237.83
Oklahoma Gas and Electric Company	1237547-3 03/27/2024-04/25/2024	9,227.82
Oklahoma Gas and Electric Company	1283261-4 03/26/2024-04/24/2024	155.63
Oklahoma Gas and Electric Company	1283317-4 03/26/2024-04/24/2024	45.88
Oklahoma Gas and Electric Company	1283335-6 03/26/2024-04/24/2024	45.88
Oklahoma Gas and Electric Company	128578379-9 03/27/2024-04/25/2024	29.63
Oklahoma Gas and Electric Company	129428637-0 03/27/2024-04/25/2024	34.96
Oklahoma Gas and Electric Company	129905592-9 03/25/2024-04/23/2024	2,289.08
Oklahoma Gas and Electric Company	130156924-8 03/26/2024-04/24/2024	43.49
Oklahoma Gas and Electric Company	130446873-7 03/25/2024-04/23/2024	843.87
Oklahoma Gas and Electric Company	130789071-3 03/28/2024-04/26/2024	395.12
Oklahoma Gas and Electric Company	132056145-7 03/25/2024-04/23/2024	40.92
Oklahoma Gas and Electric Company	1347589-2 03/28/2024-04/26/2024	109.17
Oklahoma Gas and Electric Company	1347600-7 03/28/2024-04/26/2024	45.88
Oklahoma Gas and Electric Company	1347620-5 03/28/2024-04/26/2024	45.88
Oklahoma Gas and Electric Company	664891-9 03/25/2024-04/23/2024	50.74
Oklahoma Gas and Electric Company	668192-8 03/01/2024-04/01/2024	428.89
Oklahoma Gas and Electric Company	742476-5 03/27/2024-04/25/2024	3,055.65



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	Oklahoma Property Investors II LLC	5176	2,184.15
	Oklahoma Property Investors II LLC	5204	2,184.15
	PFM Financial Advisors LLC	129560	8,750.00
	Safeguard Pest Control Inc	052731	37.50
	Southwest Cleaning Services	2560A	1,487.50
	Southwest Cleaning Services	2561A	1,187.50
	Southwest Cleaning Services	2562A	1,555.00
	U S Payments LLC	032150	7,566.30
	USIC Locating Services LLC	633077	1,275.00
	Western Union Financial Services Inc	00087250	0.50
<b>WATER TRUSTEE ACCOUNT Total</b>			<b>418,245.25</b>
<b>Grand Total</b>			<b>2,859,030.72</b>