



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLKL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/08/24 TO 05/14/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	4M Trenching LLC	SE-0058 App 1	183,136.25
		Ardurra Group Inc	144345	97,716.68
		Ardurra Group Inc	148140	51,378.92
		Ardurra Group Inc	148141	42,467.04
		Crossland Heavy Contractors Inc	ST-0138 APP19	4,871,147.99
		Department of Environmental Quality	WQD-04-240273 A	1,766.69
		Edwards Equipment LLC	2647	15,500.00
		Freese and Nichols Inc	0001368710	55,127.79
		HCL America Inc	44592790	34,218.00
		Kimley Horn and Associates Inc	061292407-0324	14,101.85
		Matthews Trenching Company Inc.	SE-0057 APP 1	214,225.00
		Vision33	4027322 C	35.00
		West Monroe Partners LLC	WMP015960	16,203.00
		West Monroe Partners LLC	WMP015962	16,203.00
		SEWER FACILITY ACCT Total		
SEWER TINKER OPERATIONS	6572	Best Buy for Business	7898688	155.83
		Best Buy for Business	7901821	21.27
		Best Buy for Business	7910220 A	264.98
		Inframark LLC	123210	24,539.51
SEWER TINKER OPERATIONS Total				24,981.59
SEWER TRUSTEE ACCOUNT	6510	Best Buy for Business	7901900 A	50.62
		Cox Communications Inc	001 6110 059757901 4-15-24	250.00
		Cox Communications Inc	001 6111 063048201 3-2-24	503.35
		Crimeless Security Inc	698	7,458.60
		Ferguson Waterworks-C242901	0752485-2 A	3,035.88
		Garratt Callahan Company	1317922	78.00
		Hard Hat Safety and Glove LLC	IN-0069100	14,800.00
		ICM of Oklahoma City	050524	9,459.00
		J and R Equipment LLC	01P17863	20,480.88
		Kubra Data Transfer Ltd	200113	13,129.29
		Kubra Data Transfer Ltd	201648	12,437.80
		Logan County Asphalt Company	26276 A	6,187.26
		Oklahoma Natural Gas	211285889 2611145 18 04/01/2024-04/30/2024	78.71
		Orion Fire and Safety	1559	30.00
		Phillips Murrah PC	10 A	4,383.00
		Phillips Murrah PC	27 A	3,538.50
		Presidio	6011224000150	8,340.20
		Presidio	6051224000614	2,563.20
		Spaces Inc	23CGS9284	100.00



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		State Street Bank and Trust Company	SERIES 2019 FINAL PAYMENT	120,217.95
		U S Payments LLC	032728	8,397.00
		United Rentals North America Inc	220847334-003 A	2,399.94
		United Rentals North America Inc	220847334-004 A	2,399.94
		United Rentals North America Inc	220847334-005 A	1,012.80
SEWER TRUSTEE ACCOUNT Total				241,331.92
SOLID WASTE - CAPITAL PROJECT	6376	J and R Equipment LLC	01S1619	185,407.00
SOLID WASTE - CAPITAL PROJECT Total				185,407.00
SOLID WASTE CNG SALES	6380	Preferred Service CNG LLC	7850	4,510.35
SOLID WASTE CNG SALES Total				4,510.35
SOLID WASTE-OPERATIONS	6375	Oklahoma City Landfill, LLC	4061-0000024592	68,969.00
		Oklahoma City Landfill, LLC	4061-0000024665	81,834.44
		Oklahoma City Landfill, LLC	4061-000024596	52,784.75
		Oklahoma City Landfill, LLC	4061-000024669	72,789.52
		Oklahoma City Waste Disposal Inc	31100 A	253,483.10
		PFM Financial Advisors LLC	129509	6,000.00
		Unlimited Sweepers and Cleaners LLC	1142	69,139.20
		Waste Management of Oklahoma Inc	2663779-2175-1 A	12,795.29
		Waste Management of Oklahoma Inc	2667205-2175-3 A	1,065.86
		Waste Management of Oklahoma Inc	2670603-2175-4 A	5,652.72
		Waste Management of Oklahoma Inc	4905761-JANIPI	266,807.16
		Waste Management of Oklahoma Inc	4906005-1890-1	2,845,919.80
		Waste Management of Oklahoma Inc	49991	80,657.52
		Waste Management of Oklahoma Inc	49994 A	27,599.16
SOLID WASTE-OPERATIONS Total				3,845,497.52
WATER FACILITY ACCOUNT	6060	AECOM Technical Services Inc.	2000878058	28,784.93
		Archer Western Construction LLC	WT-0201 App 33	457,090.69
		Belt Construction Inc	WC-0904-4 App 4 Final	111,299.00
		Carollo Engineers Inc	FB49583	24,369.16
		Carollo Engineers Inc	FB49595	60,149.40
		Cimarron Construction Company	Wc-0950-1 App 6	187,097.75
		Convergint Technologies LLC	381687	2,772.40
		Convergint Technologies LLC	384847 A	7,000.00
		Crossland Heavy Contractors Inc	WT-0246 App 13	248,200.98
		HCL America Inc	44592790	34,218.00
		Kirkpatrick Forest Curtis PC	20212160.12	2,892.50



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		McKee Utility Contractors LLC	WC-0873 APP 8	2,106,904.87
		Olsson Inc	494260	32,701.14
		Smith Roberts Baldischwiler LLC	54893	1,927.18
		Southwest Water Works LLC	WC-0950-2 APP 7	163,050.81
		Southwest Water Works LLC	WC-0975 APP 5	186,266.53
		Tetra Tech Inc	52229117	29,050.43
		Thompson Pipe Group Pressure	CD99013452	181,931.45
		Thompson Pipe Group Pressure	CD99013460	165,043.20
		Thompson Pipe Group Pressure	CD99013493	147,526.40
		USIC Locating Services LLC	638798	17,650.00
		USIC Locating Services LLC	644621 A	22,725.00
		USIC Locating Services LLC	650729	16,575.00
		Vision33	4027322 C	35.00
		West Monroe Partners LLC	WMP015960	16,203.00
		West Monroe Partners LLC	WMP015962	16,203.00
WATER FACILITY ACCOUNT Total				4,267,667.82
WATER IMPACT FEES	6050	CEC Corporation	01n000230978	16,065.00
WATER IMPACT FEES Total				16,065.00
WATER NON RATE RELATED	6070	Crosstimbers Riders Association	1006	53,962.10
		Grainger	9020249372 A A	338.78
		GreenShade Trees LLC	2023725	1,650.00
		GreenShade Trees LLC	2023880	8,250.00
		GreenShade Trees LLC	2023893	5,863.98
		JTD Recreations LLC	APRIL 2024 PERMITS SALES	303.00
		OKC Metro Alliance Inc	1-10-167471	492.15
		OKC Metro Alliance Inc	1-10-179077	492.15
WATER NON RATE RELATED Total				71,352.16
WATER TINKER OPERATIONS	6072	Best Buy for Business	7898688	182.65
		Best Buy for Business	7901821	21.27
		Best Buy for Business	7910220 A	265.00
		Inframark LLC	123210	54,314.58
WATER TINKER OPERATIONS Total				54,783.50
WATER TRUSTEE ACCOUNT	6010	Best Buy for Business	7901900 A	50.64
		City of Edmond	0233374-066282 3/25/24	12,441.98
		City of Edmond	0233374-066282 4/22/24	13,682.78
		Clifford Power Systems Inc	INV_OKC-0003201	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003204	11,750.00
		Clifford Power Systems Inc	INV_OKC-0003205	86,950.00
		Clifford Power Systems Inc	INV_OKC_0003202 A	2,059.00
		Core and Main LP	U243308	58.00
		Core and Main LP	U608343	11,310.60



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Core and Main LP	U706436	17,487.10
Core and Main LP	U790857	3,137.93
Cox Maintenance LLC	006	26,250.00
Cox Maintenance LLC	007	50,936.00
Crimeless Security Inc	698	7,458.60
Ferguson Waterworks-C242901	0751581-4	6,703.29
Ferguson Waterworks-C242901	0752485-2 A	3,035.89
Fox Scientific, Inc.	S1155232.003	6,738.00
Garratt Callahan Company	1317922	78.00
GreenShade Trees LLC	2023611	606.10
GreenShade Trees LLC	2023864	27,875.00
ICM of Oklahoma City	050524	9,459.00
Inframark LLC	107985	47,910.37
Kubra Data Transfer Ltd	201648	12,437.81
Logan County Asphalt Company	26276 A	6,187.26
OKC Metro Alliance Inc	1-10-167471	3,543.37
OKC Metro Alliance Inc	1-10-178896	2,876.20
OKC Metro Alliance Inc	1-10-179077	3,543.37
Oklahoma Gas and Electric Company	129613769-6 04/04/2024-05/06/2024	39.72
Oklahoma Gas and Electric Company	130150418-7 04/02/2024-05/02/2024	37.68
Oklahoma Gas and Electric Company	132717806-5 02/28/2024-03/18/2024	55.25
Oklahoma Gas and Electric Company	132717806-5 03/18/2024-04/16/2024	49.91
Oklahoma Gas and Electric Company	1327449-3 04/03/2024-05/03/2024	44.68
Oklahoma Gas and Electric Company	1347631-2 03/28/2024-04/26/2024	468.28
Oklahoma Gas and Electric Company	449123-9 03/31/2024-04/30/2024	79,233.36
Oklahoma Gas and Electric Company	449129-6 03/31/2024-04/30/2024	69,296.27
Oklahoma Gas and Electric Company	450811-5 03/31/2024-04/30/2024	157,025.64
Oklahoma Gas and Electric Company	450818-0 03/31/2024-04/30/2024	96,621.22
Oklahoma Gas and Electric Company	450825-5 03/31/2024-04/30/2024	104,998.21
Oklahoma Gas and Electric Company	450833-6 03/31/2024-04/30/2024	131,880.11
Oklahoma Gas and Electric Company	668192-8 04/01/2024-05/01/2024	466.02
Oklahoma Gas and Electric Company	786287-3 03/28/2024-04/26/2024	1,490.19
Oklahoma Natural Gas	211285889 2611145 18 04/01/2024-04/30/2024	78.73
Orion Fire and Safety	1559	30.00
Phillips Murrah PC	10 A	4,383.00
Phillips Murrah PC	27 A	3,538.50



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	Presidio	6011224000150	8,340.20
	Presidio	6051224000614	2,563.20
	Spaces Inc	23CGS9284	322.20
	State Street Bank and Trust Company	SERIES 2019 FINAL PAYMENT	120,217.94
	U S Payments LLC	032728	8,397.00
	USIC Locating Services LLC	638798	2,850.00
	USIC Locating Services LLC	644621 A	1,900.00
	USIC Locating Services LLC	650729	2,425.00
	Wynn Construction Co., Inc.	WT-0273 APP 3	1,283,008.25
WATER TRUSTEE ACCOUNT			
Total			2,462,351.85
Grand Total			16,787,175.92