



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/15/24 TO 05/21/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Aurigo Software Technologies Inc	INV1323	4,500.00
		CPM Pipelines	3835-REV3	35,000.00
		Crossland Heavy Contractors Inc	St-0138 App 20	6,391,148.44
		D and H United Fueling Solutions Inc	0210261	42,088.19
		Jordan Contractors Inc	SE-0056 App 1	270,351.00
		Jordan Contractors Inc	SE-0056 App 2	37,638.00
		Smith Roberts Baldischwiler LLC	55618	2,046.25
SEWER FACILITY ACCT Total				6,782,771.88
SEWER TINKER FACILITY ACCOUNT	6562	Kimley Horn and Associates Inc	061292409-0124	12,157.60
		Kimley Horn and Associates Inc	061292409-0224	18,704.00
		Kimley Horn and Associates Inc	061292409-0324	11,222.40
SEWER TINKER FACILITY ACCOUNT Total				42,084.00
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3047896	3,131.87
		Air Technologies	AT0009653	2,028.60
		Ardurra Group Inc	146944	3,360.00
		Ardurra Group Inc	148143	6,290.00
		Crimeless Security Inc	699	7,218.00
		Dell Marketing LP	10733381749	10,236.63
		FedEx	8-487-43383	17.86
		Oklahoma Gas and Electric Company	1254287-4 04/05/2024-05/07/2024	8,328.23
		Oklahoma Natural Gas	213361682 2587429 82 03/25/2024-04/23/2024	35.34
		Penley Oil Company	SI 11110 A	10,037.68
		Penley Oil Company	SI-11112	10,144.89
		Penley Oil Company	SI-13164 A	4,722.96
		Penley Oil Company	SI-13684	10,704.07
		Penley Oil Company	SI-14177 A	10,268.89
		Penley Oil Company	SI-14798	10,487.46
		Penley Oil Company	SI-15996 A	9,784.60
		Presidio	6011224000193	3,425.00
		Presidio	6011224001258 A	1,403.88
		Presidio	6011224001288	1,006.88
		SAP America Inc	10008240016029	560,195.80
		Smith Roberts Baldischwiler LLC	55471	8,160.00
		Smith Roberts Baldischwiler LLC	55619	2,040.00
		Southwest Cleaning Services	2577A	3,346.50
		Southwest Cleaning Services	2578A	2,672.00
		Southwest Cleaning Services	2579A	3,498.75
		United Rentals North America Inc	220847334-002	2,399.94
SEWER TRUSTEE ACCOUNT Total				694,945.83
SOLID WASTE - CAPITAL PROJECT	6376	J and R Equipment LLC	01S1639	239,180.00
		J and R Equipment LLC	01S1640	239,180.00
		J and R Equipment LLC	01S1641	239,180.00



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		J and R Equipment LLC	01S1642	239,180.00
SOLID WASTE - CAPITAL PROJECT Total				956,720.00
SOLID WASTE-OPERATIONS	6375	First Vehicle Services Inc	11935149	120,571.79
		First Vehicle Services Inc	11937442	2,736.58
		First Vehicle Services Inc	11937444	182,539.08
		First Vehicle Services Inc	11937448	8,858.52
		First Vehicle Services Inc	11937451	115.15
		First Vehicle Services Inc	11937493	120,782.51
		Penley Oil Company	SI-13393	21,108.22
		Penley Oil Company	SI-16090	20,371.15
		Southwest Cleaning Services	2580A	3,739.50
		Unlimited Sweepers and Cleaners LLC	1146	70,691.80
		Waste Management of Oklahoma Inc	2666530-2175-5 B	3,922.49
SOLID WASTE-OPERATIONS Total				555,436.79
WATER FACILITY ACCOUNT	6060	Air Technologies	JC1756	166,570.00
		Aurigo Software Technologies Inc	INV1323	4,500.00
		Benham Design LLC	1400378201-02	21,355.31
		Bixby Canyon Development LLC	WR-0056 App 1	50,316.00
		Crossland Heavy Contractors Inc	22O22WP-08011000999-1	12,400.00
		Crossland Heavy Contractors Inc	22O22WP-08011000999-2	37,142.00
		Haynes Equipment Company LLC	INV8129598	32,498.00
		McKee Utility Contractors LLC	WC-0874 APP 22	419,903.33
		Scudder Service and Supply Inc.	30443	10,776.62
		Thompson Pipe Group Pressure	CD99013288	148,011.37
		Thompson Pipe Group Pressure	CD99013292	147,550.24
		Thompson Pipe Group Pressure	CD99013327	29,357.36
		Thompson Pipe Group Pressure	CD99013328	176,827.32
		Thompson Pipe Group Pressure	CD99013388	281,948.80
		Thompson Pipe Group Pressure	CD99013390	166,123.67
		Thompson Pipe Group Pressure	CD99013461	132,083.10
		Thompson Pipe Group Pressure	CD99013463	114,319.59
		Thompson Pipe Group Pressure	CD99013530	146,761.78
		Thompson Pipe Group Pressure	CD99013533	180,827.44
		Thompson Pipe Group Pressure	CD99013536	146,778.45
Thompson Pipe Group Pressure	CD99013600	280,731.96		
Thompson Pipe Group Pressure	CD99013601	267,304.49		
WATER FACILITY ACCOUNT Total				2,974,086.83
WATER NON RATE RELATED	6070	Crimeless Security Inc	700	7,394.40
		OKC Metro Alliance Inc	1-10-179026 A	492.15
		OKC Metro Alliance Inc	1-10-179132	492.15
		Oklahoma Roofing and Sheet Metal LLC	S04674	1,931.55
		Super Value Mart Inc	APRIL 2024 PERMITS	21.00
WATER NON RATE RELATED Total				10,331.25
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3047896	3,131.87



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Air Technologies	AT0009653	2,028.61
Airgas USA LLC	9148368684 B	2,123.04
Airgas USA LLC	9148603019	2,158.78
Airgas USA LLC	9148796103 A	2,175.55
Airgas USA LLC	9148796104	2,153.55
Airgas USA LLC	9148827876 A	2,137.88
Airgas USA LLC	9149053804	2,074.65
Airgas USA LLC	9149099680	2,169.62
Airgas USA LLC	9149234637	2,162.96
Airgas USA LLC	9149234638	2,204.88
Chemtrade Chemicals US LLC	90095002	6,950.26
Chemtrade Chemicals US LLC	90096840	6,968.04
Chemtrade Chemicals US LLC	90097360	31,988.60
Chemtrade Chemicals US LLC	90100444	31,879.00
Chemtrade Chemicals US LLC	90100445	7,113.18
Chemtrade Chemicals US LLC	90100851	7,144.08
City of Edmond	0072944-036854 03/27/2024-04/30/2024	39.34
Clifford Power Systems Inc	INV_OKC-0003203	5,663.00
Core and Main LP	U289361	5,067.20
Core and Main LP	U634995	1,344.85
Core and Main LP	U635004	1,286.76
Core and Main LP	U840236	6,786.36
Crimeless Security Inc	699	7,218.00
Dell Marketing LP	10733381749	10,236.63
Ethanol Products LLC	CO2379813	2,528.50
Ethanol Products LLC	CO2380177	2,379.50
Ethanol Products LLC	CO2380778	4,734.06
Ethanol Products LLC	CO2381118	2,401.38
FedEx	8-487-43383	17.85
Ferguson Waterworks-C242901	0752812	85,269.56
Lake Atoka Reservation Association	February 2024	29,199.15
Lake Atoka Reservation Association	march 2024	31,157.25
Mississippi Lime Company	1721729	8,081.56
Mississippi Lime Company	1721790	7,726.08
Mississippi Lime Company	1721997	7,581.38
Mississippi Lime Company	1722035	7,722.94
Mississippi Lime Company	1722125	7,600.25
Mississippi Lime Company	1722129	7,653.73
Mississippi Lime Company	1722138	7,974.60
Mississippi Lime Company	1722155	7,477.57
Mississippi Lime Company	1722218	8,122.46
Mississippi Lime Company	1722222	7,883.37
Mississippi Lime Company	1722312	7,952.58
Mississippi Lime Company	1722329	7,619.13



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Mississippi Lime Company	1722351	7,663.17
Mississippi Lime Company	1722496	7,251.07
Mississippi Lime Company	1722498	7,760.69
Mississippi Lime Company	1722516	7,726.08
Mississippi Lime Company	1722736	8,043.81
Mississippi Lime Company	1722737	8,037.52
Mississippi Lime Company	1722761	7,641.15
Mississippi Lime Company	1722802	7,795.29
Mississippi Lime Company	1722812	7,965.17
Mississippi Lime Company	1722874	7,779.56
Mississippi Lime Company	1722959	7,559.36
Mississippi Lime Company	1722962	7,732.38
Mississippi Lime Company	1723046	8,040.66
Mississippi Lime Company	1723171	7,603.40
Mississippi Lime Company	1723346	7,534.19
Mississippi Lime Company	1723353	7,738.67
Mississippi Lime Company	1723362	7,628.57
Mississippi Lime Company	1723372	7,996.62
Mississippi Lime Company	1723403	7,886.52
Mississippi Lime Company	1723445	7,845.63
Mississippi Lime Company	1723519	7,962.02
Mississippi Lime Company	1723526	8,056.39
Mississippi Lime Company	1723532	7,678.90
Mississippi Lime Company	1723648	8,191.66
Mississippi Lime Company	1723707	7,656.88
Mississippi Lime Company	1723709	7,644.29
Mississippi Lime Company	1723766	7,219.61
Mississippi Lime Company	1723794	8,056.39
Nazareus Stack and Wombacher LLC	5877	255.00
Nazareus Stack and Wombacher LLC	5894	168,309.09
Nazareus Stack and Wombacher LLC	5895	9,579.00
OKC Metro Alliance Inc	1-10-179026 A	3,543.37
OKC Metro Alliance Inc	1-10-179132	3,543.37
Oklahoma Gas and Electric Company	1199314-4 04/05/2024-05/07/2024	39.57
Oklahoma Gas and Electric Company	1202560-7 04/05/2024-05/07/2024	267.48
Oklahoma Gas and Electric Company	129586828-3 04/05/2024-05/06/2024	44.86
Oklahoma Gas and Electric Company	1796753-0 04/05/2024-05/07/2024	8,724.42
Penley Oil Company	SI 11110 A	10,037.68
Penley Oil Company	SI-11112	10,144.88
Penley Oil Company	SI-13164 A	4,722.95
Penley Oil Company	SI-13684	10,704.05
Penley Oil Company	SI-14177 A	10,268.89
Penley Oil Company	SI-14798	10,487.46



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	Penley Oil Company	SI-15996 A	10,387.16
	Penley Oil Company	SI-16260	19,139.22
	Presidio	6011224000193	3,425.00
	Presidio	6011224001258 A	1,403.88
	Presidio	6011224001288	1,006.88
	SAP America Inc	10008240016029	560,195.81
	Smith Roberts Baldischwiler LLC	55323	5,050.00
	Smith Roberts Baldischwiler LLC	55472	6,955.00
	Smith Roberts Baldischwiler LLC	55473	6,692.50
	Smith Roberts Baldischwiler LLC	55479	5,761.25
	Southwest Cleaning Services	2577A	3,346.50
	Southwest Cleaning Services	2578A	2,672.00
	Southwest Cleaning Services	2579A	3,498.75
	U S Lime Company - St. Clair	196626	15,288.57
	Warren CAT	WO180037417	619.69
	Warren CAT	WO180037418	619.69
	Wynn Construction Co., Inc.	WT-0273 APP 4	68,834.07
	WATER TRUSTEE ACCOUNT Total		1,588,553.28
	Grand Total		13,604,929.86