



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLK TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/22/24 TO 05/29/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Aurigo Software Technologies Inc	INV1292	3,000.00
		Aurigo Software Technologies Inc	INV1296	17,500.00
		CEC Corporation	06n000221206	2,791.50
		CEC Corporation	08n000230171	1,605.78
		CEC Corporation	14n000210326	3,400.00
		Cimarron Construction Company	SC-1098 App 9	229,395.93
		Itron, Inc.	672715	14,960.39
		Itron, Inc.	674095	72,094.44
		Itron, Inc.	677204	106,173.65
		Jordan Contractors Inc	SC-1030 App 18	400,223.57
		Kimley Horn and Associates Inc	061292839-0324	6,000.00
		Krapff Reynolds Construction Company	sc-1092 App 8	117,814.25
		Olsson Inc	490773	249.54
		Olsson Inc	495715	17,350.75
		Smith Roberts Baldischwiler LLC	55609	4,781.05
		Terracon Consultants Inc	TK21708	6,459.05
		Terracon Consultants Inc	TK37973	5,105.92
		Terracon Consultants Inc	TK53201	3,966.52
		Terracon Consultants Inc	TK65316 A	1,393.08
		Terracon Consultants Inc	TK89981	2,968.15
		Terracon Consultants Inc	TL03051	4,815.95
Tetra Tech Inc	52236770	9,453.30		
Wynn Construction Company Inc	ST-0163-2 APP 6	65,844.50		
SEWER FACILITY ACCT Total				1,097,347.32
SEWER TINKER FACILITY ACCOUNT	6562	Tetra Tech Inc	52229542 A	19,836.00
SEWER TINKER FACILITY ACCOUNT Total				19,836.00
SEWER TINKER OPERATIONS	6572	Best Buy for Business	7894567 A	237.85
SEWER TINKER OPERATIONS Total				237.85
SEWER TRUSTEE ACCOUNT	6510	AT&T Oklahoma	405 378-3538 565 2 5/7/24	52.66
		Anago of Oklahoma City	1015	920.70
		Anago of Oklahoma City	1019	411.77
		Anago of Oklahoma City	1021	802.31
		Best Buy for Business	8000167 A	149.99
		GreenShade Trees LLC	2023904	6,866.10
		HCL America Inc	4000868041 A	1,491.50
		HCL America Inc	4000868042 A	142,273.33
		HCL America Inc	44595834	4,750.00
		Harvey Sales	213639	684.10
		Oklahoma Gas and Electric Company	1153692-7 04/15/2024-05/15/2024	499.75
		Oklahoma Gas and Electric Company	1254265-0 04/05/2024-05/07/2024	31,578.08



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Oklahoma Gas and Electric Company	130999142-8 04/12/2024-05/14/2024	56.23
Oklahoma Gas and Electric Company	131650182-2 04/11/2024-05/13/2024	72.26
Oklahoma Gas and Electric Company	131660050-9 04/05/2024-05/07/2024	470.83
Oklahoma Gas and Electric Company	1336195-1 04/11/2024-05/13/2024	49.13
Oklahoma Gas and Electric Company	1339830-0 04/11/2024-05/13/2024	44.07
Oklahoma Gas and Electric Company	662071-0 03/25/2024-04/23/2024	25,472.03
Oklahoma Gas and Electric Company	785510-9 04/12/2024-05/14/2024	201.46
Oklahoma Gas and Electric Company	785518-2 04/12/2024-05/14/2024	49,398.10
Oklahoma Gas and Electric Company	790481-6 04/10/2024-05/10/2024	36.56
Oklahoma Gas and Electric Company	803858-0 04/11/2024-05/13/2024	87.99
Oklahoma Natural Gas	210287488 2510103 91 04/04/2024-05/03/2024	30.02
Oklahoma Natural Gas	210287488 2628621 91 04/05/2024-05/06/2024	156.75
Oklahoma Natural Gas	210289151 1266181 27 04/11/2024-05/10/2024	33.84
Oklahoma Natural Gas	210357417 2563185 91 04/05/2024-05/06/2024	34.79
Oklahoma Natural Gas	210391588 1358087 82 04/04/2024-05/03/2024	30.02
Oklahoma Natural Gas	211198842 1877356 73 04/02/2024-05/01/2024	47.11
Oklahoma Natural Gas	211285889 2614063 00 04/05/2024-05/06/2024	156.29
Oklahoma Natural Gas	211285889 2616955 45 03/21/2024-04/19/2024	159.95
Oklahoma Natural Gas	211287152 1955402 45 04/11/2024-05/10/2024	30.97
Oklahoma Natural Gas	211287152 2593434 64 04/04/2024-05/02/2024	158.51
Oklahoma Natural Gas	211287405 1955631 64 04/08/2024-05/07/2024	34.79
Oklahoma Natural Gas	211288303 1956441 18 04/11/2024-05/10/2024	30.02
Oklahoma Natural Gas	211361955 2021291 82 04/09/2024-05/08/2024	30.02
Oklahoma Natural Gas	211362846 2022157 45 04/05/2024-05/03/2024	30.97
Oklahoma Natural Gas	211362846 2557864 09 04/10/2024-05/09/2024	31.93
Oklahoma Natural Gas	211362846 2591227 27 03/25/2024-04/22/2024	162.05
Oklahoma Natural Gas	212683958 2497478 73 04/11/2024-05/10/2024	50.85
Oklahoma Natural Gas	212929673 2555736 64 04/10/2024-05/09/2024	30.02
Oklahoma Natural Gas	212929673 2583441 27 04/10/2024-05/09/2024	31.06
Oklahoma Natural Gas	212964136 2518923 82 04/10/2024-05/09/2024	32.10
Oklahoma Natural Gas	212968578 2530000 09 04/05/2024-05/06/2024	32.88



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		Raftelis	31184	1,725.99
		Rudy Construction Co	10 OCWUT 12-23	3,625.60
		Safeguard Pest Control Inc	05335	50.00
		Smith Roberts Baldischwiler LLC	55325	1,772.50
		Spencer Stuart Star US Inc	117723	6,575.00
		Trans Union LLC	01420101	3,487.29
		Trans Union LLC	02420130	3,423.87
		Trans Union LLC	03419897	3,782.61
		Trans Union LLC	04419878	4,312.10
		Trans Union LLC	11320474	3,972.24
		Trans Union LLC	12320251	3,707.86
		United Rentals North America Inc	CM220847334-006	-161.03
		United Rentals North America Inc	PFY 220847334-001	3,349.94
SEWER TRUSTEE ACCOUNT Total				307,327.86
SOLID WASTE - CAPITAL PROJECT	6376	Premier Truck Group	120DE-47002	96,757.09
SOLID WASTE - CAPITAL PROJECT Total				96,757.09
SOLID WASTE-OPERATIONS	6375	Anago of Oklahoma City	1017	828.98
		Cascade Engineering Inc	241003291 A	30,380.40
		Cascade Engineering Inc	241003644	30,380.40
		Cascade Engineering Inc	241003648	30,380.40
		Cascade Engineering Inc	241003654	30,380.40
		Cascade Engineering Inc	241005525	30,380.40
		Cascade Engineering Inc	241005531	30,380.40
		Cascade Engineering Inc	241005879	30,380.40
		Oklahoma City Landfill, LLC	4061-0000024741	79,562.38
		Oklahoma City Landfill, LLC	4061-0000024745	60,883.93
		Oklahoma City Waste Disposal Inc	31191E012	804.63
		Raftelis	31184	1,725.99
SOLID WASTE-OPERATIONS Total				356,468.71
WATER FACILITY ACCOUNT	6060	4M Trenching LLC	WC-1046 APP 5	162,112.94
		Ardurra Group Inc	148300	25,080.00
		Aurigo Software Technologies Inc	INV1292	3,000.00
		Aurigo Software Technologies Inc	INV1296	17,500.00
		C H Guernsey and Company	143584	21,800.00
		CEC Corporation	19n000190359	18,232.80
		Carollo Engineers Inc	FB49594	7,750.55
		Cimarron Construction Company	WC-1051 App 10	284,604.80
		Downey Contracting LLC	WE-0103 APP 1	59,429.13
		Downey Contracting LLC	WE-0103 App 3	78,703.48
		Itron, Inc.	672715	14,960.40
		Itron, Inc.	674095	72,094.44
		Itron, Inc.	677204	106,173.66
		Kimley Horn and Associates Inc	061292405-0324	2,352.00



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		Kimley Horn and Associates Inc	061292815-0324	3,500.00
		Kimley Horn and Associates Inc	061292841-0324	9,000.00
		Kleinfelder	001474407	1,135.00
		McKee Utility Contractors LLC	WC-0877 APP 3	167,073.17
		Parkhill	01028120.00 - 10	3,188.50
		Poe and Associates Inc	51275	2,148.43
		Poe and Associates Inc	51284	277.50
		Poe and Associates Inc	51293	5,031.00
		Smith Roberts Baldischwiler LLC	55603	7,572.19
		Terracon Consultants Inc	TK75496	1,323.55
		Terracon Consultants Inc	TK90563	1,283.90
		Terracon Consultants Inc	TK90576	11,884.53
		Thompson Pipe Group Pressure	CD99013621	253,153.62
		Thompson Pipe Group Pressure	CD99013643	279,129.16
		Thompson Pipe Group Pressure	CD99013647	253,867.81
		Thompson Pipe Group Pressure	CD99013648	308,947.49
		Thompson Pipe Group Pressure	CD99013649	253,550.09
		Thompson Pipe Group Pressure	CD99013650	222,383.72
		Thompson Pipe Group Pressure	CD99013653	146,057.56
		Thompson Pipe Group Pressure	CD99013654	147,037.57
		Thompson Pipe Group Pressure	CD99013669	163,473.94
		Thompson Pipe Group Pressure	CD99013670	132,356.11
		Thompson Pipe Group Pressure	CD99013671	180,827.44
		Thompson Pipe Group Pressure	CD99013689	184,465.27
		Wynn Construction Company Inc	WM-0389-1 APP 2 A	67,890.19
		Wynn Construction Company Inc	WT-0250-3 APP 2	216,443.86
		WATER FACILITY ACCOUNT Total		3,896,795.80
	6070	WATER NON RATE RELATED Riversport Foundation	IN010935	3,333.33
		WATER NON RATE RELATED Total		3,333.33
	6072	WATER TINKER OPERATIONS Best Buy for Business	7894567 A	199.12
		WATER TINKER OPERATIONS Total		199.12
	6010	WATER TRUSTEE ACCOUNT Airgas Specialty Products Inc	9149048078	6,975.75
		Airgas Specialty Products Inc	9149428377	7,083.83
		Airgas USA LLC	9149436786	2,052.86
		Airgas USA LLC	9149436787	2,121.40
		Airgas USA LLC	9149570769	2,139.02
		Anago of Oklahoma City	1015	920.71
		Anago of Oklahoma City	1019	411.77
		Anago of Oklahoma City	1021	802.32
		Best Buy for Business	8000167 A	150.00
		Brenntag Southwest Inc	BSW533878 A	50,157.24
		Brenntag Southwest Inc	BSW543988	4,072.77
		Brenntag Southwest Inc	BSW545206	61,303.36



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Chameleon Industries Inc	1243355	8,038.80
Chameleon Industries Inc	1243356	8,009.10
Chemtrade Chemicals US LLC	90102365	31,524.00
Chemtrade Chemicals US LLC	90104363	7,354.20
Chemtrade Chemicals US LLC	90105144	31,396.20
Clifford Power Systems Inc	INV_OKC-0003230	8,025.00
Clifford Power Systems Inc	INV_OKC-0003232	5,663.00
Clifford Power Systems Inc	INV_OKC-0003233	11,750.00
Clifford Power Systems Inc	INV_OKC-0003257	2,059.00
Ethanol Products LLC	CO2381399	2,433.25
Ethanol Products LLC	CO2381708	2,471.00
Ethanol Products LLC	CO2381906	2,362.81
GreenShade Trees LLC	2023904	74,820.40
HCL America Inc	4000868041 A	1,491.50
HCL America Inc	4000868042 A	142,273.34
HCL America Inc	44595834	4,750.00
Harvey Sales	213639	684.10
Mississippi Lime Company	1720597	7,122.09
Mississippi Lime Company	1724105	8,028.08
Mississippi Lime Company	1724106	7,958.87
Mississippi Lime Company	1724200	7,744.96
Mississippi Lime Company	1724206	8,075.27
Mississippi Lime Company	1724265	8,512.08
Mississippi Lime Company	1724466	8,334.06
Mississippi Lime Company	1724481	8,132.96
Mississippi Lime Company	1724482	8,360.43
Mississippi Lime Company	1724897	8,390.10
Mississippi Lime Company	1724951	8,142.85
Mississippi Lime Company	1724959	7,757.14
Mississippi Lime Company	1725117	8,274.72
Mississippi Lime Company	1725129	8,080.21
Mississippi Lime Company	1725161	8,287.90
Mississippi Lime Company	1725198	8,436.26
Mississippi Lime Company	1725330	7,954.94
Mississippi Lime Company	1725347	8,278.01
Mississippi Lime Company	1725382	8,040.65
Mississippi Lime Company	1725446	8,073.62
Mississippi Lime Company	1725524	8,498.89
Mississippi Lime Company	1725565	7,856.04
Mississippi Lime Company	1725653	7,889.00
Mississippi Lime Company	1725780	8,024.17
Oklahoma Gas and Electric Company	127952579-2 04/18/2024-05/20/2024	135.83
Oklahoma Gas and Electric Company	129370435-7 04/12/2024-05/14/2024	30.50



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	Oklahoma Gas and Electric Company	129612833-1 04/11/2024-05/13/2024	37.23
	Oklahoma Gas and Electric Company	130297381-1 04/15/2024-05/15/2024	5,033.08
	Oklahoma Gas and Electric Company	130999142-8 04/12/2024-05/14/2024	56.25
	Oklahoma Gas and Electric Company	131080741-5 04/11/2024-05/13/2024	239.44
	Oklahoma Gas and Electric Company	682911-3 04/18/2024-05/20/2024	44.03
	Oklahoma Gas and Electric Company	811259-1 04/18/2024-05/20/2024	196.61
	Parathon Construction LLC	1031	102,692.00
	Pencco Inc	99983	10,391.98
	Raftelis	31184	1,778.27
	Rudy Construction Co	10 OCWUT 12-23	231,942.60
	Rudy Construction Co	9 OCWUT 12-23	341,923.08
	Safeguard Pest Control Inc	05335	50.00
	Smith Roberts Baldischwiler LLC	55325	1,772.50
	Spencer Stuart Star US Inc	117723	6,575.00
	Trans Union LLC	01420101	3,487.28
	Trans Union LLC	02420130	3,423.86
	Trans Union LLC	03419897	3,782.61
	Trans Union LLC	04419878	4,312.10
	Trans Union LLC	11320474	3,972.23
	Trans Union LLC	12320251	3,707.86
	U S Lime Company - St. Clair	196499 A	5,388.68
	U S Lime Company - St. Clair	196518 A	10,318.18
	U S Lime Company - St. Clair	196536 A	5,401.43
	U S Lime Company - St. Clair	196558 A	5,279.75
	U S Lime Company - St. Clair	196572 A	10,606.91
	U S Lime Company - St. Clair	196580 A	5,172.50
	U S Lime Company - St. Clair	196597 A	5,269.43
	U S Lime Company - St. Clair	196614 A	5,376.68
	Winsupply of Oklahoma City Co	151225 03	2,044.05
WATER TRUSTEE ACCOUNT Total			1,457,991.98
Grand Total			7,236,295.06