



**OKLAHOMA CITY WATER UTILITIES TRUST**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST**  
**PAYMENTS DATED FROM 06/05/24 TO 06/11/24**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Ardurra Group Inc	149561	14,941.79
		Ardurra Group Inc	149562	102,047.56
		Cimarron Construction Company	SC-1112 App 2	199,806.85
		Crossland Heavy Contractors Inc	ST-0138 App 21	4,814,532.47
		Downey Contracting LLC	SE-0052 App 3	70,361.95
		Kimley Horn and Associates Inc	061292407-0424	7,871.85
		NEXGEN Asset Management	4299	38,640.00
		NEXGEN Asset Management	4300	58,650.00
		Olsson Inc	496678	3,308.25
		Terracon Consultants Inc	TK53597	16,265.38
		Terracon Consultants Inc	TK65315	5,788.75
		Wynn Construction Co Inc	ST-0149 APP 10	1,788,882.36
<b>SEWER FACILITY ACCT Total</b>				<b>7,121,097.21</b>
SEWER TINKER FACILITY ACCOUNT	6562	Kimley Horn and Associates Inc	061292409-0424	16,833.60
<b>SEWER TINKER FACILITY ACCOUNT Total</b>				<b>16,833.60</b>
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3050642	2,639.79
		Anago of Oklahoma City	1016	1,212.50
		Anago of Oklahoma City	1022	1,038.20
		Anago of Oklahoma City	1030	66.80
		Anago of Oklahoma City	1031	288.50
		Cox Communications Inc	001 6110 063048901 5/3/24	244.99
		ICM of Oklahoma City	052189	5,313.60
		Moody's Investors Service	C2205267	5,000.00
		Napa Auto Parts	204000810424	10,000.00
		Napa Auto Parts	AR# 20400081 169 043024 81	10,008.59
		Napa Auto Parts	AR# 20400081 169 050724 81	14,991.21
		Napa Auto Parts	AR# 20400081 169 051424 81	13,817.73
		Oklahoma Gas and Electric Company	1146428-6 04/23/2024- 05/23/2024	157.36
		Oklahoma Gas and Electric Company	1172662-7 04/18/2024- 05/20/2024	38.24
		Oklahoma Gas and Electric Company	1189233-8 04/25/2024- 05/28/2024	58.95
		Oklahoma Gas and Electric Company	1193643-2 04/26/2024- 05/29/2024	73.64
		Oklahoma Gas and Electric Company	1220986-2 04/29/2024- 05/30/2024	37.57
		Oklahoma Gas and Electric Company	1224135-2 04/29/2024- 05/30/2024	38.67
		Oklahoma Gas and Electric Company	1224590-8 04/29/2024- 05/30/2024	36.61
		Oklahoma Gas and Electric Company	1232642-7 04/16/2024- 05/16/2024	37.95
		Oklahoma Gas and Electric Company	1232841-5 04/16/2024- 05/16/2024	39.78



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Oklahoma Gas and Electric Company	1252534-1 04/24/2024-05/24/2024	496.71
Oklahoma Gas and Electric Company	1253239-6 04/19/2024-05/21/2024	30.65
Oklahoma Gas and Electric Company	1271572-8 04/16/2024-05/16/2024	153.74
Oklahoma Gas and Electric Company	127272332-9 04/23/2024-05/23/2024	401.51
Oklahoma Gas and Electric Company	127696718-7 04/17/2024-05/17/2024	154.98
Oklahoma Gas and Electric Company	1283219-2 04/24/2024-05/24/2024	35.82
Oklahoma Gas and Electric Company	1283356-2 04/24/2024-05/24/2024	45.69
Oklahoma Gas and Electric Company	128783040-8 04/18/2024-05/20/2024	64.98
Oklahoma Gas and Electric Company	129139516-6 04/25/2024-05/28/2024	48.69
Oklahoma Gas and Electric Company	1294274-4 04/16/2024-05/16/2024	437.32
Oklahoma Gas and Electric Company	129681208-2 04/26/2024-05/29/2024	415.84
Oklahoma Gas and Electric Company	129730958-3 04/16/2024-05/16/2024	44.64
Oklahoma Gas and Electric Company	129733139-7 04/18/2024-05/20/2024	61.75
Oklahoma Gas and Electric Company	129807464-0 04/22/2024-05/22/2024	469.10
Oklahoma Gas and Electric Company	1304389-8 04/24/2024-05/24/2024	84.40
Oklahoma Gas and Electric Company	130485505-7 04/22/2024-05/22/2024	29.63
Oklahoma Gas and Electric Company	130566720-4 04/25/2024-05/28/2024	167.54
Oklahoma Gas and Electric Company	130721876-6 04/25/2024-05/28/2024	35.14
Oklahoma Gas and Electric Company	131214375-1 04/23/2024-05/23/2024	29.63
Oklahoma Gas and Electric Company	131447615-9 04/18/2024-05/20/2024	133.03
Oklahoma Gas and Electric Company	131650182-2 03/13/2024-04/11/2024	81.11
Oklahoma Gas and Electric Company	131660111-9 03/07/2024-04/05/2024	156.09



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	Oklahoma Gas and Electric Company	131660120-0 03/18/2024-04/16/2024	153.81	
	Oklahoma Gas and Electric Company	131660120-0 04/16/2024-05/16/2024	136.32	
	Oklahoma Gas and Electric Company	131677501-2 03/12/2024-04/10/2024	57.29	
	Oklahoma Gas and Electric Company	131677559-0 04/29/2024-05/30/2024	292.38	
	Oklahoma Gas and Electric Company	1317375-2 04/17/2024-05/17/2024	104.30	
	Oklahoma Gas and Electric Company	132010973-7 04/17/2024-05/17/2024	29.63	
	Oklahoma Gas and Electric Company	1334486-6 04/18/2024-05/20/2024	63.16	
	Oklahoma Gas and Electric Company	1343162-2 04/17/2024-05/17/2024	229.89	
	Oklahoma Gas and Electric Company	2061702-3 04/18/2024-05/20/2024	299.53	
	Oklahoma Gas and Electric Company	2865359-0 04/19/2024-05/21/2024	110.26	
	Oklahoma Gas and Electric Company	2904087-0 04/26/2024-05/29/2024	53.22	
	Oklahoma Gas and Electric Company	3142831-1 04/22/2024-05/22/2024	83.15	
	Oklahoma Gas and Electric Company	657718-3 04/23/2024-05/23/2024	34.65	
	Oklahoma Gas and Electric Company	662071-0 04/23/2024-05/23/2024	21,127.56	
	Oklahoma Gas and Electric Company	679201-4 01/19/2024-02/20/2024	281.74	
	Oklahoma Gas and Electric Company	679201-4 02/20/2024-03/20/2024	290.34	
	Oklahoma Gas and Electric Company	679201-4 03/20/2024-04/18/2024	304.60	
	Oklahoma Gas and Electric Company	679214-7 04/18/2024-05/20/2024	36.82	
	Oklahoma Gas and Electric Company	745497-8 04/25/2024-05/28/2024	97.65	
	Oklahoma Gas and Electric Company	763867-9 04/15/2024-05/15/2024	524.99	
	Oklahoma Gas and Electric Company	810732-8 04/22/2024-05/22/2024	29.61	
	Oklahoma Natural Gas	210287488 2622125 09 04/12/2024-05/13/2024	155.81	
	Oklahoma Natural Gas	211285889 2613719 18 04/17/2024-05/16/2024	156.45	
	Penley Oil Company	SI-16411 A	9,829.75	
	Trans Union LLC	05419615	4,115.48	
	<b>SEWER TRUSTEE ACCOUNT Total</b>		<b>107,317.06</b>	
SOLID WASTE - CAPITAL PROJECT	6376	Perfection Equipment	1302-02500	219,640.00



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		Perfection Equipment	1302-02502 B	219,640.00
		Perfection Equipment	1302-02504 A	219,640.00
		Perfection Equipment	1302-02506	219,640.00
<b>SOLID WASTE - CAPITAL PROJECT Total</b>				<b>878,560.00</b>
SOLID WASTE CNG SALES	6380	Preferred Service CNG LLC	7895	3,067.97
		Preferred Service CNG LLC	7934	1,420.40
		Syn Tech Systems Inc	280009 A	1,675.00
<b>SOLID WASTE CNG SALES Total</b>				<b>6,163.37</b>
SOLID WASTE-OPERATIONS	6375	Anago of Oklahoma City	1018	1,098.17
		FleetCor Technologies DBA Fuelman	NP66406945	154.82
		Oklahoma City Waste Disposal Inc	31095	2,383.77
		Oklahoma City Waste Disposal Inc	31192E012	53,387.00
		Oklahoma City Waste Disposal Inc	31196E012 A	303,755.23
		Unlimited Sweepers and Cleaners LLC	1150	74,908.85
<b>SOLID WASTE-OPERATIONS Total</b>				<b>435,687.84</b>
WATER FACILITY ACCOUNT	6060	Archer Western Construction LLC	WT-0159 App 57	625,493.04
		Archer Western Construction LLC	WT-0201 App 34	155,898.55
		Benham Design LLC	1400378201-03	10,214.16
		Carollo Engineers Inc	FB50711	11,982.50
		Crossland Heavy Contractors Inc	WT-0151 App 20	736,833.48
		Crossland Heavy Contractors Inc	Wt-0246 App 14	349,655.48
		Environmental Improvements Inc	053952	73,405.00
		Kimley Horn and Associates Inc	061292405-0424	22,008.00
		Kleinfelder	001478702	245.00
		McKee Utility Contractors LLC	WC-0873 APP 9	2,786,718.70
		McKee Utility Contractors LLC	WC-0874 APP 23	406,530.80
		NEXGEN Asset Management	4299	38,640.00
		NEXGEN Asset Management	4300	58,650.00
		Olsson Inc	496810	23,000.00
		Oscar Renda Contracting Inc	WC-0871 APP 18	2,197,554.13
		Oscar Renda Contracting Inc	WC-0871 APP 19	2,026,477.58
		Poe and Associates Inc	51285	14,866.37
		Poe and Associates Inc	51320	5,551.84
		Poe and Associates Inc	51372	2,046.13
		Terracon Consultants Inc	TM09144	1,417.15
		Thompson Pipe Group Pressure	CD99013701	148,324.80
		Thompson Pipe Group Pressure	CD99013739	152,862.72
		Triad Design Group, Inc.	12605	55,694.00
		Triad Design Group, Inc.	12620	1,227.21
<b>WATER FACILITY ACCOUNT Total</b>				<b>9,905,296.64</b>
WATER NON RATE RELATED	6070	JTD Recreations LLC	MAY 2024 PERMITS	341.30
		Oklahoma Gas and Electric Company	1283225-9 02/26/2024-03/26/2024	297.02
		Oklahoma Gas and Electric Company	1283225-9 04/24/2024-05/24/2024	240.52



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		Oklahoma Gas and Electric Company	1283252-3 04/24/2024-05/24/2024	349.39
		Oklahoma Gas and Electric Company	129382299-3 04/24/2024-05/24/2024	59.65
		Oklahoma Gas and Electric Company	130154294-8 04/24/2024-05/24/2024	228.43
		Oklahoma Gas and Electric Company	130157905-6 02/26/2024-03/26/2024	56.01
		Oklahoma Gas and Electric Company	130157905-6 04/24/2024-05/24/2024	52.52
		Phoenix Electrical LLC	2878	516.73
		Super Value Mart Inc	MAY 2024 PERMITS	200.10
<b>WATER NON RATE RELATED Total</b>				<b>2,341.67</b>
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3050642	2,639.79
		Airgas Specialty Products Inc	9148143163 A	6,887.33
		Airgas USA LLC	9149797053	2,077.46
		Airgas USA LLC	9149797054 A	2,226.42
		Airgas USA LLC	9150021078	2,175.47
		Airgas USA LLC	9150021079 B	2,186.14
		Anago of Oklahoma City	1016	1,212.50
		Anago of Oklahoma City	1022	1,038.20
		Anago of Oklahoma City	1030	66.79
		Anago of Oklahoma City	1031	288.50
		Brenntag Southwest Inc	BSW546161	24,436.59
		Chemtrade Chemicals US LLC	90089582	32,426.60
		Chemtrade Chemicals US LLC	90107801	31,481.40
		Clifford Power Systems Inc	INV_OKC-0003231	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003254	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003258 A	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003259	11,750.00
		Core and Main LP	U472028	30,634.26
		Core and Main LP	U635006	20,409.64
		Core and Main LP	U674120	7,317.27
		Core and Main LP	U706430	989.80
		Core and Main LP	U853169 A	5,792.58
		ICM of Oklahoma City	052189	5,313.60
		Inframark LLC	112050 B	72,938.70
		Libra Electric Company	14941 B	1,825.00
		Moody's Investors Service	C2205267	5,000.00
		Napa Auto Parts	204000810424	10,000.00
		Napa Auto Parts	AR# 20400081 169 043024 81	10,008.60
		Napa Auto Parts	AR# 20400081 169 050724 81	14,991.22



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Napa Auto Parts	AR# 20400081 169 051424 81	13,817.74
OKC Metro Alliance Inc	1-10-179102	7,150.93
OKC Metro Alliance Inc	1-10-179130	7,466.90
Oklahoma Gas and Electric Company	1142406-6 04/26/2024- 05/29/2024	52.18
Oklahoma Gas and Electric Company	1189116-5 04/25/2024- 05/28/2024	30.50
Oklahoma Gas and Electric Company	1189134-8 04/25/2024- 05/28/2024	48,103.12
Oklahoma Gas and Electric Company	1189186-8 04/25/2024- 05/28/2024	27,272.48
Oklahoma Gas and Electric Company	1189193-4 04/25/2024- 05/28/2024	89.68
Oklahoma Gas and Electric Company	1191910-7 04/25/2024- 05/28/2024	10,827.00
Oklahoma Gas and Electric Company	1237547-3 04/25/2024- 05/28/2024	8,647.45
Oklahoma Gas and Electric Company	1283261-4 04/24/2024- 05/24/2024	51.62
Oklahoma Gas and Electric Company	1283317-4 04/24/2024- 05/24/2024	44.03
Oklahoma Gas and Electric Company	1283335-6 04/24/2024- 05/24/2024	44.03
Oklahoma Gas and Electric Company	128578379-9 04/25/2024- 05/28/2024	29.63
Oklahoma Gas and Electric Company	129428637-0 04/25/2024- 05/28/2024	36.15
Oklahoma Gas and Electric Company	130156924-8 04/24/2024- 05/24/2024	39.85
Oklahoma Gas and Electric Company	130789071-3 04/26/2024- 05/29/2024	300.89
Oklahoma Gas and Electric Company	1347589-2 04/26/2024- 05/29/2024	60.90
Oklahoma Gas and Electric Company	1347600-7 04/26/2024- 05/29/2024	44.03
Oklahoma Gas and Electric Company	1347620-5 04/26/2024- 05/29/2024	44.03
Oklahoma Gas and Electric Company	1347631-2 04/26/2024- 05/29/2024	477.14
Oklahoma Gas and Electric Company	668192-8 05/01/2024- 06/03/2024	761.40
Oklahoma Gas and Electric Company	679201-4 01/19/2024- 02/20/2024	281.79
Oklahoma Gas and Electric Company	679201-4 02/20/2024- 03/20/2024	290.38
Oklahoma Gas and Electric Company	679201-4 03/20/2024- 04/18/2024	304.62
Oklahoma Gas and Electric Company	742476-5 04/25/2024- 05/28/2024	2,995.99
Oklahoma Gas and Electric Company	786287-3 04/26/2024- 05/29/2024	1,354.60



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	Oklahoma Natural Gas	210280298 1258184 64 04/11/2024-05/10/2024	303.03
	Oklahoma Natural Gas	211285902 1954226 36 03/31/2024-04/30/2024	1,177.09
	Oklahoma Natural Gas	211285904 1954228 00 03/31/2024-04/30/2024	245.40
	Oklahoma Natural Gas	211288795 1956906 45 03/31/2024-04/30/2024	184.05
	Oklahoma Natural Gas	211302177 1968081 00 04/05/2024-05/06/2024	30.02
	Oklahoma Natural Gas	213236944 1326014 18 03/31/2024-04/30/2024	330.88
	Oklahoma Natural Gas	213520093 2586719 91 03/31/2024-04/30/2024	209.55
	Oklahoma Natural Gas	213599132 2599735 09 04/01/2024-05/01/2024	177.18
	Penley Oil Company	SI-16411 A	9,829.75
	RFIP Inc	SI-0001189 A	8,592.86
	RFIP Inc	SI-0001216 A	8,592.86
	Smith Roberts Baldischwiler LLC	55611	41,585.20
	Trans Union LLC	05419615	4,115.47
	Warren CAT	WO180037419	619.69
	Winsupply of Oklahoma City Co	154768 04	353.92
	<b>WATER TRUSTEE ACCOUNT Total</b>		<b>528,826.87</b>
	<b>Grand Total</b>		<b>19,002,124.26</b>