



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/30/24 TO 06/04/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	4M Trenching LLC	SE-0058 App 2	25,118.75
		HCL America Inc	44595733	172,845.27
		Vision33	4028593	70.00
SEWER FACILITY ACCT Total				198,034.02
SEWER TINKER OPERATIONS	6572	Best Buy for Business	7918382 A	149.99
SEWER TINKER OPERATIONS Total				149.99
SEWER TRUSTEE ACCOUNT	6510	Brown Transportation	51631	10,493.99
		Brown Transportation	51670	16,200.81
		Cox Communications Inc	001 6110 077458001 5/16/24	25.30
		Cox Maintenance LLC	008	294.50
		FactSet Research Systems Inc	CI10-00072279	105.50
		Ford Audio-Video Systems, LLC	N109434	1,281.00
		Kutak Rock LLP	3385206	7,500.00
		Lone Star Blower Inc	PS-INV108907	26,250.00
		Montgomery Best Living LLC	MAY2024	10,454.24
		Oklahoma Contractors Supply, LLC	0379700-IN	5,590.52
		Oklahoma Gas and Electric Company	128206507-5 04/15/2024-05/15/2024	1,343.33
		Oklahoma Gas and Electric Company	130154059-5 04/15/2024-05/15/2024	29.92
		Oklahoma Gas and Electric Company	132010973-7 03/19/2024-04/17/2024	29.63
		Oklahoma Gas and Electric Company	2774385-5 04/15/2024-05/15/2024	13,005.63
		Oklahoma Gas and Electric Company	763889-3 04/15/2024-05/15/2024	5,411.31
		Oklahoma Property Investors II LLC	5235	2,184.14
		Penley Oil Company	SI-16827	9,675.04
		Phillips Murrah PC	11	347.15
		Phillips Murrah PC	28	4,784.75
		Port City Pipe, Inc.	25591 A	4,145.68
Public Finance Law Group PLLC The	05142024-01	87,635.62		
Rudy Construction Co	11 OCWUT12-23	27,516.30		
S K Shemor and Associates LLC	24195	1,415.93		
Shannon Thomas - Petty Cash	PETTY CASH 4/15/24 THOMAS	132.70		
Spencer Stuart Star US Inc	117795	6,575.00		



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		Spencer Stuart Star US Inc	117868	6,575.00
		Sumitomo Mitsui Banking Corporation	LEGAL FEES 5/15/24	900.00
		United Rentals North America Inc	225337253-001	5,516.97
		United Rentals North America Inc	225337253-002	-387.90
SEWER TRUSTEE ACCOUNT Total				255,032.06
SOLID WASTE-OPERATIONS	6375	GFL Environmental	K40000009878	6,525.98
		Waste Management of Oklahoma Inc	2671209-2175-9	4,495.08
		Waste Management of Oklahoma Inc	50093	33,082.94
SOLID WASTE-OPERATIONS Total				44,104.00
WATER FACILITY ACCOUNT	6060	Carollo Engineers Inc	FB50634	3,820.00
		Evans Enterprises Inc	56662 A	28,481.33
		HCL America Inc	44595733	172,845.28
		S K Shemor and Associates LLC	24193	59,290.25
		Southwest Water Works LLC	WC-1043 APP 1	312,402.75
		Thompson Pipe Group Pressure	CD99013652	222,160.86
		Vision33	4028593	70.00
WATER FACILITY ACCOUNT Total				799,070.47
WATER NON RATE RELATED	6070	Grainger	9020574910	1,944.22
		GreenShade Trees LLC	2023949	25,950.00
		JTD Recreations LLC	2023-037	8,738.82
		JTD Recreations LLC	2023-039/CM2023-040	8,648.82
		JTD Recreations LLC	2023-043	8,738.82
		JTD Recreations LLC	March 2024 permits	403.20
		Oklahoma Gas and Electric Company	129706521-9 04/18/2024-05/20/2024	137.27
		Oklahoma Gas and Electric Company	130024890-1 04/18/2024-05/20/2024	38.63
		Oklahoma Gas and Electric Company	130070307-9 04/18/2024-05/20/2024	76.06
		Oklahoma Gas and Electric Company	130125538-4 04/18/2024-05/20/2024	12.20
		Oklahoma Gas and Electric Company	1353049-8 04/23/2024-05/23/2024	37.27
		Oklahoma Gas and Electric Company	1963505-1 04/18/2024-05/20/2024	376.96
		Riversport Foundation	IN010958	3,333.33
		Super Value Mart Inc	MARCH 2024 PERMITS	12.00
WATER NON RATE RELATED Total				58,447.60



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WATER TINKER OPERATIONS	6072	Best Buy for Business	7918382 A	150.00
WATER TINKER OPERATIONS Total				150.00
WATER TRUSTEE ACCOUNT	6010	Airgas USA LLC	9149570770	2,095.39
		Brown Transportation	51631	10,493.98
		Brown Transportation	51670	16,200.80
		Chameleon Industries Inc	1243729	8,005.80
		Chameleon Industries Inc	1243730	7,999.20
		Chemtrade Chemicals US LLC	90108195	7,187.34
		Cox Communications Inc	001 6110 077458001 5/16/24	25.30
		Cox Maintenance LLC	008	38,832.20
		Ethanol Products LLC	CO2383013	2,360.63
		FactSet Research Systems Inc	CI10-00072279	105.50
		Ferguson Waterworks-C242901	0751581-5	3,780.22
		Ford Audio-Video Systems, LLC	N109434	1,281.00
		Inframark LLC	122569	58,197.75
		Kutak Rock LLP	3385206	7,500.00
		Mississippi Lime Company	1726061	7,954.94
		Mississippi Lime Company	1726062	8,340.65
		Mississippi Lime Company	1726092	7,790.10
		Mississippi Lime Company	1726107	7,859.33
		Mississippi Lime Company	1726208	8,340.65
		Mississippi Lime Company	1726254	8,442.85
		Mississippi Lime Company	1726269	8,113.18
		Mississippi Lime Company	1726301	8,439.55
		Mississippi Lime Company	1726392	8,314.28
		Mississippi Lime Company	1726496	8,189.00
		Mississippi Lime Company	1726504	8,413.18
		Mississippi Lime Company	1726518	8,475.82
		Mississippi Lime Company	1726519	7,981.31
		Mississippi Lime Company	1726636	8,423.07
		Mississippi Lime Company	1726831	7,968.12
		Mississippi Lime Company	1726851	7,954.94



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Mississippi Lime Company	1726936	8,489.00
Mississippi Lime Company	1726954	8,409.88
Mississippi Lime Company	1727018	8,343.95
Mississippi Lime Company	1727053	8,297.79
Mississippi Lime Company	1727134	8,202.19
Mississippi Lime Company	1727176	8,469.22
Mississippi Lime Company	1727182	8,403.29
Mississippi Lime Company	1727186	8,245.05
Mississippi Lime Company	1727198	8,469.22
Mississippi Lime Company	1727216	8,268.12
Mississippi Lime Company	1727241	8,343.95
Mississippi Lime Company	1727278	8,320.87
Mississippi Lime Company	1727322	8,245.05
Mississippi Lime Company	1727483	8,564.83
Mississippi Lime Company	1727509	7,272.52
Mississippi Lime Company	1727711	8,024.17
Mississippi Lime Company	1727728	8,221.97
Montgomery Best Living LLC	MAY2024	10,454.25
Oklahoma Gas and Electric Company	1190779-7 04/23/2024-05/23/2024	36.41
Oklahoma Gas and Electric Company	1212524-1 04/22/2024-05/22/2024	4,041.21
Oklahoma Gas and Electric Company	1271616-3 04/16/2024-05/16/2024	62.35
Oklahoma Gas and Electric Company	128206507-5 04/15/2024-05/15/2024	1,343.34
Oklahoma Gas and Electric Company	128650727-0 04/23/2024-05/23/2024	37.63
Oklahoma Gas and Electric Company	129905592-9 04/23/2024-05/23/2024	1,571.34
Oklahoma Gas and Electric Company	130446873-7 04/23/2024-05/23/2024	747.46
Oklahoma Gas and Electric Company	132056145-7 04/23/2024-05/23/2024	39.63
Oklahoma Gas and Electric Company	132717806-5 04/16/2024-05/16/2024	47.78



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	Oklahoma Gas and Electric Company	664891-9 04/23/2024-05/23/2024	47.06
	Oklahoma Gas and Electric Company	679248-5 04/18/2024-05/20/2024	64,662.98
	Oklahoma Gas and Electric Company	682917-0 04/18/2024-05/20/2024	44.03
	Oklahoma Property Investors II LLC	5235	2,184.15
	Parathon Construction LLC	1036	96,633.00
	Penley Oil Company	SI-16827	9,675.03
	Phillips Murrah PC	11	347.15
	Phillips Murrah PC	28	4,784.75
	Public Finance Law Group PLLC The	05142024-01	87,635.62
	Rudy Construction Co	11 OCWUT12-23	306,743.60
	S K Shemor and Associates LLC	24195	1,415.94
	Shannon Thomas - Petty Cash	PETTY CASH 4/15/24 THOMAS	335.09
	Smith Roberts Baldischwiler LLC	117074	4,470.00
	Smith Roberts Baldischwiler LLC	55495	8,422.00
	Smith Roberts Baldischwiler LLC	55615	3,228.00
	Spencer Stuart Star US Inc	117795	6,575.00
	Spencer Stuart Star US Inc	117868	6,575.00
	Sumitomo Mitsui Banking Corporation	LEGAL FEES 5/15/24	900.00
	VWR International LLC	8815904086 A	7,228.00
	WATER TRUSTEE ACCOUNT Total		1,065,944.95
	Grand Total		2,420,933.09