



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Burgess Engineering and Testing	27040	455.00
		CEC Corporation	PFY 06n021008942	260.00
		CEC Corporation	PFY 08n000220494	7,122.50
		CEC Corporation	PFY 09n000220494	9,000.00
		CP and Y Inc	PFY OKCY14001286.00-82	159,790.87
		CP and Y Inc	PFY OKCY2100670.00-21	177,906.37
		CPM Pipelines	4017	12,500.00
		Carollo Engineers Inc	FB51577	68.75
		Carollo Engineers Inc	FB51596 A	1,048.50
		Carollo Engineers Inc	FB51657	1,945.50
		Carollo Engineers Inc	FB51659	1,831.90
		Carollo Engineers Inc	FB51767	672.00
		Carollo Engineers Inc	PFY FB51661	2,653.50
		Freese and Nichols Inc	PFY 0001371389	64,149.82
		Freese and Nichols Inc	PFY 0001372412	54,229.73
		Guy Engineering Services Inc	PFY 1205-1030-44	1,620.00
		HCL America Inc	44593408	472,845.50
		Jordan Contractors Inc	PFY SC-1030 APP 20	163,102.96
		Jordan Contractors Inc	PFY SC-1110 APP 1	87,499.80
		Kimley Horn and Associates Inc	PFY 061292820-0424	10,000.00
		Kimley Horn and Associates Inc	PFY 061292820-0524	6,700.00
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 2	118,689.75
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 4	254,152.15
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 5	54,839.55
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 6	73,382.36
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 7	37,758.66
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 7 A	7,261.28
		Krapff Reynolds Construction Company	PFY SC-1104 APP 2	74,679.78
		Krapff Reynolds Construction Company	PFY SC-1104 APP 2 A	25,975.57
		Matthews Trenching Company Inc.	PFY SC-1078 APP 3	122,793.63
		Smith Roberts Baldischwiler LLC	PFY 55761	1,900.00
		Tetra Tech Inc	PFY 52255608	15,916.50
		TruePoint Solutions	SI-000437	10,353.75
		TruePoint Solutions	SI-000526	40,000.00
		TruePoint Solutions	SI-000527	3,600.00
		TruePoint Solutions	SI-000528	600.00
		Wynn Construction Co Inc	PFY ST-0149 APP 12	3,166,348.68
		Wynn Construction Company Inc	PFY ST-0163-2 APP 7	176,986.90
		Wynn Construction Company Inc	PFY ST-0163-2 APP 8	177,631.00
		SEWER FACILITY ACCT Total		
SEWER TINKER OPERATIONS	6572	Inframark LLC	127458 FY24	99,321.65
		Inframark LLC	127914 FY24	4,650.94
		Staples Technology Solutions	6004512013	53.27



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SEWER TINKER OPERATIONS Total				104,025.86
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3060192	5,898.67
		AT&T Oklahoma	405 378-3538 565 2 7/7/24	52.78
		Air Technologies	PFY T0010613	102.00
		Anago of Oklahoma City	1150	1,212.50
		Anago of Oklahoma City	1152	1,038.20
		Anago of Oklahoma City	1153	549.08
		Anago of Oklahoma City	1155	534.44
		Blackmon Mooring of Oklahoma City LLC	OKC-24-00651M-88027	925.00
		City Glass OKC, Inc.	232577	1,353.94
		City of Edmond	0033401-009679 03/27/2024-04/30/2024	25,837.72
		City of Edmond	0033401-009679 04/30/2024-05/30/2024	23,630.92
		City of Edmond	0033401-009679 05/30/2024-06/28/2024	26,622.28
		City of Edmond	0033401-009941 03/27/2024-04/30/2024	10,828.10
		City of Edmond	0033401-009941 04/30/2024-05/30/2024	10,376.93
		City of Edmond	0033401-009941 05/30/2024-06/28/2024	12,572.04
		City of Edmond	0033401-039380 03/27/2024-04/30/2024	2,508.36
		City of Edmond	0033401-039380 04/30/2024-05/30/2024	1,738.30
		City of Edmond	0033401-039380 05/30/2024-06/28/2024	4,438.02
		City of Edmond	0033401-069776 03/27/2024-04/30/2024	428.29
		City of Edmond	0033401-069776 04/30/2024-05/30/2024	393.96
		Core and Main LP	V038643 A	5,893.55
		Dell Marketing LP	10762191360	11,316.87
		Ford Audio-Video Systems, LLC	301022159	612.50
		Holt Truck Centers of Oklahoma LLC	405507546	3,136.27
		Inframark LLC	PFY 127769	1,905,970.81
		Krapff Reynolds Construction Company	24156	29,520.00
		Kubra Data Transfer Ltd	204143	10,704.82
		Kutak Rock LLP	3388534	7,500.00
		Logan County Asphalt Company	26564 A	3,192.59
		Oklahoma Gas and Electric Company	1146428-6 06/24/2024-07/24/2024	220.09
		Oklahoma Gas and Electric Company	1172662-7 06/19/2024-07/19/2024	40.69
		Oklahoma Gas and Electric Company	1189233-8 06/26/2024-07/26/2024	70.05
		Oklahoma Gas and Electric Company	1252534-1 06/25/2024-07/25/2024	511.09



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		Oklahoma Gas and Electric Company	1253239-6 06/20/2024-07/22/2024	30.54
		Oklahoma Gas and Electric Company	127272332-9 06/24/2024-07/24/2024	389.38
		Oklahoma Gas and Electric Company	1283219-2 06/25/2024-07/25/2024	38.18
		Oklahoma Gas and Electric Company	1283356-2 06/25/2024-07/25/2024	35.46
		Oklahoma Gas and Electric Company	128783040-8 06/19/2024-07/19/2024	71.80
		Oklahoma Gas and Electric Company	129139516-6 06/26/2024-07/26/2024	55.15
		Oklahoma Gas and Electric Company	129681208-2 06/27/2024-07/29/2024	411.75
		Oklahoma Gas and Electric Company	129733139-7 06/19/2024-07/19/2024	61.24
		Oklahoma Gas and Electric Company	129807464-0 06/21/2024-07/23/2024	585.65
		Oklahoma Gas and Electric Company	1304389-8 06/25/2024-07/25/2024	79.93
		Oklahoma Gas and Electric Company	130485505-7 06/21/2024-07/23/2024	29.60
		Oklahoma Gas and Electric Company	130566720-4 06/26/2024-07/26/2024	104.35
		Oklahoma Gas and Electric Company	130721876-6 06/26/2024-07/26/2024	35.01
		Oklahoma Gas and Electric Company	131214375-1 06/24/2024-07/24/2024	29.60
		Oklahoma Gas and Electric Company	131677559-0 06/28/2024-07/30/2024	474.83
		Oklahoma Gas and Electric Company	1334486-6 06/19/2024-07/19/2024	60.14
		Oklahoma Gas and Electric Company	2061702-3 06/19/2024-07/19/2024	998.39
		Oklahoma Gas and Electric Company	2865359-0 06/20/2024-07/22/2024	113.23
		Oklahoma Gas and Electric Company	3142831-1 06/21/2024-07/23/2024	78.73
		Oklahoma Gas and Electric Company	657718-3 06/24/2024-07/24/2024	35.92
		Oklahoma Gas and Electric Company	662071-0 06/24/2024-07/24/2024	35,142.78
		Oklahoma Gas and Electric Company	679201-4 05/20/2024-06/19/2024	495.50
		Oklahoma Gas and Electric Company	679214-7 06/19/2024-07/19/2024	39.37
		Oklahoma Gas and Electric Company	745497-8 06/26/2024-07/26/2024	112.89
		Oklahoma Gas and Electric Company	810732-8 06/21/2024-07/23/2024	29.58
		Penley Oil Company	SI-18633 A	9,774.65
		Penley Oil Company	SI-19760	10,326.83
		RouteSmart Technologies Inc	M-4292441 FY 25	9,945.00
		Smith Roberts Baldischwiler LLC	PFY 55474	6,622.50
		U.S. Bank National Association	PFY 7329119	500.00
SEWER TRUSTEE ACCOUNT Total				2,186,438.84
SOLID WASTE - CAPITAL PROJECT	6376	Trapeze Software Group Inc	SIN008599	1,945.08



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SOLID WASTE - CAPITAL PROJECT Total				1,945.08
WATER FACILITY ACCOUNT	6060	4M Trenching LLC	PFY WC-1046 APP 6	122,797.75
		C P Integrated Services Inc	PFY WM-0393 APP 2	290,922.07
		CEC Corporation	PFY 04N000221207	6,260.25
		Carollo Engineers Inc	FB51597	265.50
		Carollo Engineers Inc	FB51655	312.50
		Carollo Engineers Inc	FB51765	672.00
		Carollo Engineers Inc	FB52294	16,946.64
		Carollo Engineers Inc	PFY FB51652	122,955.87
		Carollo Engineers Inc	PFY FB52464	114,129.00
		Carollo Engineers Inc	PFY FB52960	88,167.27
		Convergint Technologies LLC	392719	8,880.52
		Convergint Technologies LLC	392722	6,273.20
		Crossland Heavy Contractors Inc	PFY WT-0151 APP 22	2,312,723.04
		Crossland Heavy Contractors Inc	PFY WT-0151 APP 23-REVISED	2,808,743.02
		Ellsworth Construction OKC LLC	PFY WM-0342 APP 1	245,373.12
		Ellsworth Construction OKC LLC	PFY WM-0342 APP 2	605,854.43
		Freese and Nichols Inc	PFY 1365052	72,767.45
		HCL America Inc	44593408	472,845.50
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 2	31,147.10
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 4	94,001.48
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 5	20,283.12
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 6	27,141.42
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 7	13,965.53
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 7 A	2,685.68
		McKee Utility Contractors LLC	PFY WC-0873 APP 10	2,010,872.16
		McKee Utility Contractors LLC	PFY WC-0873 APP 11	2,672,741.93
		McKee Utility Contractors LLC	PFY WC-0874 APP 24	561,140.06
		McKee Utility Contractors LLC	PFY WC-0877 APP 4	1,070,760.68
		McKee Utility Contractors LLC	PFY WC-0877 APP 5	502,296.35
		Midwest Engineering and Testing Corp.	PFY16696C	797.00
		Poe and Associates Inc	PFY 51397	1,521.00
		Poe and Associates Inc	PFY 51409	1,636.91
		Southwest Water Works LLC	PFY WC-1043 APP 2	120,064.80
		Terra Foundation Incorporated	PFY 24-012	15,200.00
		Tetra Tech Inc	PFY 52229541	3,439.50
		Thompson Pipe Group Pressure	CD99014038	193,293.82
		Thompson Pipe Group Pressure	CD99014039	199,495.63
		Thompson Pipe Group Pressure	CD99014040	191,307.71
WATER FACILITY ACCOUNT Total				15,030,681.01
WATER NON RATE RELATED	6070	Oklahoma Gas and Electric Company	1283252-3 06/25/2024-07/25/2024	327.23



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		Oklahoma Gas and Electric Company	129382299-3 06/25/2024-07/25/2024	54.72
		Oklahoma Gas and Electric Company	130154294-8 06/25/2024-07/25/2024	260.97
		Oklahoma Gas and Electric Company	130157905-6 06/25/2024-07/25/2024	62.51
		Oklahoma Gas and Electric Company	1353049-8 06/24/2024-07/24/2024	40.51
		Riversport Foundation	PFY IN010988	3,333.33
WATER NON RATE RELATED Total				4,079.27
WATER TINKER FACILITY ACCOUNT	6062	Ardurra Group Inc	PFY 150276	1,920.00
WATER TINKER FACILITY ACCOUNT Total				1,920.00
WATER TINKER OPERATIONS	6072	Inframark LLC	127458 FY24	142,926.27
		Inframark LLC	127914 FY24	21,010.09
		Staples Technology Solutions	6004512013	61.80
WATER TINKER OPERATIONS Total				163,998.16
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3060192	5,898.67
		Air Technologies	PFY T0010613	102.00
		Airgas USA LLC	9151833165	2,122.98
		Airgas USA LLC	9151963568	2,164.48
		Airgas USA LLC	9151963569	2,155.74
		Airgas USA LLC	9151963570	2,089.16
		Airgas USA LLC	9152051743	2,200.17
		Airgas USA LLC	9152051744	2,209.19
		Anago of Oklahoma City	1150	1,212.50
		Anago of Oklahoma City	1152	1,038.20
		Anago of Oklahoma City	1153	549.09
		Anago of Oklahoma City	1155	534.45
		Blackmon Mooring of Oklahoma City LLC	OKC-24-00651M-88027	925.00
		Brenntag Southwest Inc	BSW561395	50,493.64
		Carollo Engineers Inc	PFY FB52463	351,475.59
		Chameleon Industries Inc	1244616	7,867.20
		City Glass OKC, Inc.	232577	1,353.94
		Core and Main LP	V257075	10,411.98
		Core and Main LP	V301240	5,277.20
		Core and Main LP	V320238	8,858.00
		Dell Marketing LP	10762191360	11,316.87
		Ford Audio-Video Systems, LLC	301022159	612.50
		Holt Truck Centers of Oklahoma LLC	405507546	3,136.27
		Kubra Data Transfer Ltd	204143	10,704.82
		Kutak Rock LLP	3388534	7,500.00
		Logan County Asphalt Company	26564 A	3,192.59
		Mississippi Lime Company	1736967	8,403.29



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		Mississippi Lime Company	1737064	7,954.94
		Mississippi Lime Company	1737189	8,515.38
		Mississippi Lime Company	1737233	8,126.37
		Mississippi Lime Company	1737392	7,203.29
		Mississippi Lime Company	1737481	8,498.89
		Mississippi Lime Company	1737767	8,123.07
		Mississippi Lime Company	1737852	8,452.74
		Mississippi Lime Company	1737912	8,492.30
		Mississippi Lime Company	1738001	8,129.66
		Mississippi Lime Company	1738020	8,278.01
		Mississippi Lime Company	1738126	8,512.08
		Mississippi Lime Company	1738204	8,317.57
		Mississippi Lime Company	1738350	8,489.00
		Mississippi Lime Company	1738397	8,278.01
		Mississippi Lime Company	1738417	8,208.78
		Mississippi Lime Company	1738530	8,406.59
		Mississippi Lime Company	1738533	7,971.42
		Mississippi Lime Company	1738826	8,465.93
		Mississippi Lime Company	1738866	8,030.76
		Mississippi Lime Company	1738930	8,489.00
		Oklahoma Gas and Electric Company	1142406-6 06/27/2024-07/29/2024	50.98
		Oklahoma Gas and Electric Company	1189116-5 06/26/2024-07/26/2024	30.47
		Oklahoma Gas and Electric Company	1189134-8 06/26/2024-07/26/2024	105,903.37
		Oklahoma Gas and Electric Company	1189186-8 06/26/2024-07/26/2024	54,766.94
		Oklahoma Gas and Electric Company	1189193-4 06/26/2024-07/26/2024	92.70
		Oklahoma Gas and Electric Company	1190779-7 06/24/2024-07/24/2024	41.23
		Oklahoma Gas and Electric Company	1191910-7 06/26/2024-07/26/2024	19,613.00
		Oklahoma Gas and Electric Company	1237547-3 06/26/2024-07/26/2024	14,054.76
		Oklahoma Gas and Electric Company	1283261-4 06/25/2024-07/25/2024	60.69
		Oklahoma Gas and Electric Company	1283317-4 06/25/2024-07/25/2024	49.42
		Oklahoma Gas and Electric Company	1283335-6 06/25/2024-07/25/2024	49.42
		Oklahoma Gas and Electric Company	128578379-9 06/26/2024-07/26/2024	29.60
		Oklahoma Gas and Electric Company	128650727-0 06/24/2024-07/24/2024	40.81
		Oklahoma Gas and Electric Company	129428637-0 06/26/2024-07/26/2024	37.16
		Oklahoma Gas and Electric Company	129905592-9 06/24/2024-07/24/2024	3,963.62



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		Oklahoma Gas and Electric Company	130156924-8 06/25/2024-07/25/2024	49.84
		Oklahoma Gas and Electric Company	130446873-7 06/24/2024-07/24/2024	1,224.77
		Oklahoma Gas and Electric Company	130789071-3 06/27/2024-07/29/2024	661.57
		Oklahoma Gas and Electric Company	132056145-7 06/24/2024-07/24/2024	29.60
		Oklahoma Gas and Electric Company	1347600-7 06/27/2024-07/29/2024	49.42
		Oklahoma Gas and Electric Company	664891-9 06/24/2024-07/24/2024	56.53
		Oklahoma Gas and Electric Company	679201-4 05/20/2024-06/19/2024	495.53
		Oklahoma Gas and Electric Company	742476-5 06/26/2024-07/26/2024	4,314.95
		Parathon Construction LLC	1058 FY24	58,266.00
		Pencco Inc	102945	11,518.70
		Penley Oil Company	SI-18633 A	9,774.64
		Penley Oil Company	SI-19760	10,326.83
		RouteSmart Technologies Inc	M-4292441 FY 25	9,945.00
		Thornton Musso and Bellemin Inc	24-3781	24,406.40
		U S Lime Company - St. Clair	3138590	14,629.27
		U S Lime Company - St. Clair	3138609	14,733.62
		U S Lime Company - St. Clair	3138626	7,409.50
		U S Lime Company - St. Clair	3139025	14,970.80
		U S Lime Company - St. Clair	3139051	7,320.96
		U S Lime Company - St. Clair	3139285	14,964.47
		U S Lime Company - St. Clair	3139388	14,749.43
		U S Lime Company - St. Clair	3139690	15,192.17
		U S Lime Company - St. Clair	3139718	7,393.69
		U.S. Bank National Association	PFY 7329119	500.00
WATER TRUSTEE ACCOUNT				1,110,517.17
Total				
Grand Total				24,201,877.65