



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/14/24 TO 08/20/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	4M Trenching LLC	PFY SC-1106 APP 1	246,685.80
		Bobcat of Oklahoma City	PFY E07297	107,085.35
		CEC Corporation	PFY 10n000220494	4,500.00
		CH2M Hill Engineers Inc	708536CH018	70,892.50
		CH2M Hill Engineers Inc	708536CH018 A	7,826.53
		CH2M Hill Engineers Inc	708536CH018 B	31,976.25
		CH2M Hill Engineers Inc	708536CH018 C	6,929.77
		CH2M Hill Engineers Inc	708536CH018 E	24,968.12
		CH2M Hill Engineers Inc	708536CH018 G	47,349.24
		CP and Y Inc	PFY OKCY2200190.00 - 06	19,116.20
		Carter Chevrolet Agency, Inc.	ST0583	19,742.50
		Carter Chevrolet Agency, Inc.	ST0586	19,742.50
		Carter Chevrolet Agency, Inc.	ST0592	19,742.50
		Kimley Horn and Associates Inc	PFY 061292403-0624	4,265.00
		Krapff Reynolds Construction Company	PFY SC-1095 APP 3	290,108.15
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 3	64,767.52
		Terracon Consultants Inc	PFY TK89985B	26,082.45
		Terracon Consultants Inc	PFY TM12895	22,509.60
		Terracon Consultants Inc	PFY TM12913	16,277.13
		Terracon Consultants Inc	PFY TM16850	1,683.38
		Tetra Tech Inc	PFY 52255610	3,032.10
		Tetra Tech Inc	PFY 52255659	18,401.55
		Tetra Tech Inc	PFY 52255982	18,695.05
		Tetra Tech Inc	PFY 52256279	7,691.30
		Tetra Tech Inc	PFY 52256469	3,032.10
		TruePoint Solutions	PFY SI-000591	4,042.50
		TruePoint Solutions	PFY SI-000940	5,238.75
		Urban Contractors LLC	PFY SC-1096 APP 2	733,104.98
SEWER FACILITY ACCT Total				1,845,488.82
SEWER TINKER OPERATIONS	6572	Staples Technology Solutions	6004814608	22.98
		Staples Technology Solutions	6005456590	41.37
		Willscot Mobile Mini	9020110490 A	910.86
		Willscot Mobile Mini	PFY 9020632663	3,340.16
SEWER TINKER OPERATIONS Total				4,315.37
SEWER TRUSTEE ACCOUNT	6510	AT&T Oklahoma	405 771-3357 564 6 7/23/24	279.67
		AT&T Oklahoma	405 A79-0085 115 0 7/27/24	1,326.50
		Anago of Oklahoma City	1254	1,212.50
		Anago of Oklahoma City	1256	1,038.20
		Anago of Oklahoma City	1257	549.09
		Anago of Oklahoma City	1259	534.45
		Brown Transportation	1649 A	11,422.04
		CH2M Hill Engineers Inc	708536CH018 F	141,112.50
		Core and Main LP	V204971	3,824.90



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		Crimeless Security Inc	705	7,578.84
		ICM of Oklahoma City	055998 A	6,685.20
		In Pipe Technology LLC	2621 FY25	66,665.00
		Logan County Asphalt Company	26467C A	6,391.01
		Napa Auto Parts	80021690624	10,000.00
		Napa Auto Parts	AR# 20400081 169 070924 81	5,587.87
		Napa Auto Parts	AR# 20400081 169 071624 81	11,588.89
		Oklahoma Gas and Electric Company	131677501-2 07/11/2024-08/12/2024	68.15
		Oklahoma Gas and Electric Company	132243609-6 07/11/2024-08/12/2024	102.97
		Oklahoma Gas and Electric Company	679201-4 06/19/2024-07/19/2024	626.48
		Oklahoma Natural Gas	211285889 2611145 18 06/28/2024-07/30/2024	83.61
		Salvation Army The	PFY H2O PROGRAM 1/1-3/31/24	1,250.00
		Trans Union LLC	PFY 07419311	3,904.57
		U S Payments LLC	035177	8,174.25
		Verizon Wireless	PFY 9956416801	2,665.93
		Verizon Wireless	PFY 9966349283	2,702.30
		Warren CAT	WO180039193 A	1,284.58
SEWER TRUSTEE ACCOUNT Total				296,659.50
SOLID WASTE - CAPITAL PROJECT	6376	CH2M Hill Engineers Inc	708536CH018 D	6,928.73
		CH2M Hill Engineers Inc	708536CH018 G	28,113.61
SOLID WASTE - CAPITAL PROJECT Total				35,042.34
SOLID WASTE-OPERATIONS	6375	Corpay Technologies Operating Company LLC dba Fuelman	PFY NP66731151	1,822.47
		IPL North America Inc	CD-10002403669	17,500.00
		IPL North America Inc	CD-10002403670	17,500.00
		Oklahoma City Landfill, LLC	PFY 4061-000024891	63,043.03
		Verizon Wireless	PFY 9956416801	120.03
		Verizon Wireless	PFY 9966349283	120.03
SOLID WASTE-OPERATIONS Total				100,105.56
WATER FACILITY ACCOUNT	6060	CDM Smith Inc	PFY 90211885	7,607.56
		CH2M Hill Engineers Inc	708536CH018	70,892.50
		CH2M Hill Engineers Inc	708536CH018 A	7,826.54
		CH2M Hill Engineers Inc	708536CH018 B	31,976.25
		CH2M Hill Engineers Inc	708536CH018 C	6,929.78
		CH2M Hill Engineers Inc	708536CH018 E	24,968.13
		CH2M Hill Engineers Inc	708536CH018 G	72,503.51
		Carter Chevrolet Agency, Inc.	ST0583	19,742.50
		Carter Chevrolet Agency, Inc.	ST0586	19,742.50
		Carter Chevrolet Agency, Inc.	ST0592	19,742.50
		Cimarron Construction Company	PFY WC-1051 APP 11	105,400.00
		Environmental Improvements Inc	054790	64,860.31



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		Environmental Improvements Inc	055425	51,243.00
		Kimley Horn and Associates Inc	PFY 061292410-0524	2,887.38
		Kleinfelder	PFY 001482875	735.00
		Krapff Reynolds Construction Company	PFY SC-1103/WC-0974-1 APP 3	23,955.11
		McKee Utility Contractors LLC	PFY WC-0874 APP 25	402,467.71
		Olsson Inc	PFY 492743	4,439.00
		Olsson Inc	PFY 503710	1,766.00
		Olsson Inc	PFY 503723	21,000.00
		Parkhill	PFY 01028120.00 - 11	3,513.00
		Smith Roberts Baldischwiler LLC	PFY 54024	2,513.95
		Standard Engineering and Field Services	PFY 24-2-000017	626.00
		Standard Engineering and Field Services	PFY 24-5-000364	6,685.00
		Standard Engineering and Field Services	PFY 24-6-000100	160.00
		Standard Engineering and Field Services	PFY 24-6-000343	160.00
		Tetra Tech Inc	PFY 52200000	2,457.50
		Triad Design Group, Inc.	PFY 12784	1,224.00
		Triad Design Group, Inc.	PFY 12786	25,529.12
WATER FACILITY ACCOUNT Total				1,003,553.85
WATER NON RATE RELATED	6070	Crimeless Security Inc	706	7,720.96
		JTD Recreations LLC	2024-0029	8,738.82
		JTD Recreations LLC	JULY 2024 PERMITS SALES	278.30
		Lieber Mechanical LLC	IN3214	125.00
		Super Value Mart Inc	JULY 2024 PERMITS	31.00
WATER NON RATE RELATED Total				16,894.08
WATER TINKER OPERATIONS	6072	Staples Technology Solutions	6004814608	27.01
		Staples Technology Solutions	6005456590	48.62
		Willscot Mobile Mini	9020110490 A	1,058.14
		Willscot Mobile Mini	PFY 9020632662 A	3,896.06
WATER TINKER OPERATIONS Total				5,029.83
WATER TRUSTEE ACCOUNT	6010	Airgas Specialty Products Inc	9152330598	6,887.33
		Airgas USA LLC	9152185422	2,165.02
		Airgas USA LLC	9152185423	2,187.63
		Airgas USA LLC	9152381264	2,164.10
		Airgas USA LLC	9152381535	2,176.64
		Airgas USA LLC	9152466469	2,120.40
		Anago of Oklahoma City	1254	1,212.50
		Anago of Oklahoma City	1256	1,038.20
		Anago of Oklahoma City	1257	549.08
		Anago of Oklahoma City	1259	534.44
		Brenntag Southwest Inc	BSW545207 C	49,652.64
		Brenntag Southwest Inc	BSW563399	61,700.64
		Brenntag Southwest Inc	BSW564073	50,123.60



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		Brenntag Southwest Inc	BSW566394	48,878.92
		Brown Transportation	1649 A	11,422.04
		CH2M Hill Engineers Inc	708536CH018 F	141,112.50
		Chameleon Industries Inc	1244730	7,517.40
		Chemtrade Chemicals US LLC	90136624	31,353.60
		Clifford Power Systems Inc	INV_OKC-0003332	86,950.00
		Core and Main LP	V204971	3,824.90
		Core and Main LP	V353816	15,307.00
		Crimeless Security Inc	705	7,578.84
		ICM of Oklahoma City	055998 A	6,685.20
		Logan County Asphalt Company	26467C A	6,391.02
		Mississippi Lime Company	1739135	8,067.02
		Mississippi Lime Company	1739160	8,495.60
		Mississippi Lime Company	1739414	8,037.35
		Mississippi Lime Company	1739420	8,024.17
		Mississippi Lime Company	1739482	8,396.69
		Mississippi Lime Company	1739530	8,456.04
		Mississippi Lime Company	1739604	8,020.87
		Mississippi Lime Company	1739616	7,981.31
		Mississippi Lime Company	1739623	8,347.24
		Mississippi Lime Company	1739752	8,518.67
		Mississippi Lime Company	1739865	8,067.02
		Mississippi Lime Company	1740122	8,479.11
		Mississippi Lime Company	1740155	8,432.96
		Mississippi Lime Company	1740196	8,320.87
		Mississippi Lime Company	1740266	8,406.59
		Mississippi Lime Company	1740337	8,310.98
		Mississippi Lime Company	1740338	8,053.84
		Mississippi Lime Company	1740406	8,136.26
		Mississippi Lime Company	1740583	8,281.31
		Mississippi Lime Company	1740618	8,103.29
		Mississippi Lime Company	1740624	8,136.26
		Mississippi Lime Company	1740679	8,432.96
		Mississippi Lime Company	1740700	7,945.05
		Mississippi Lime Company	1740702	7,773.62
		Mississippi Lime Company	1740789	8,116.48
		Mississippi Lime Company	1740827	8,515.38
		Mississippi Lime Company	1740829	8,284.61
		Mississippi Lime Company	1740859	8,027.46
		Mississippi Lime Company	1740914	8,419.77
		Mississippi Lime Company	1740940	8,317.57
		Mississippi Lime Company	1741004	8,126.37
		Mississippi Lime Company	1741130	7,793.40



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		Napa Auto Parts	80021690624	10,000.00
		Napa Auto Parts	AR# 20400081 169 070924 81	5,587.88
		Napa Auto Parts	AR# 20400081 169 071624 81	11,588.89
		Nazareus Stack and Wombacher LLC	6160	160.00
		Nazareus Stack and Wombacher LLC	6161	37,584.00
		Nazareus Stack and Wombacher LLC	6176	171,954.07
		Oklahoma Gas and Electric Company	1199314-4 07/08/2024-08/07/2024	43.18
		Oklahoma Gas and Electric Company	1202560-7 07/08/2024-08/07/2024	46.56
		Oklahoma Gas and Electric Company	128138487-3 07/11/2024-08/12/2024	55.71
		Oklahoma Gas and Electric Company	129586828-3 07/08/2024-08/07/2024	42.64
		Oklahoma Gas and Electric Company	129613769-6 07/05/2024-08/06/2024	34.01
		Oklahoma Gas and Electric Company	130089489-4 07/11/2024-08/12/2024	6,091.95
		Oklahoma Gas and Electric Company	130124150-9 07/10/2024-08/08/2024	101.72
		Oklahoma Gas and Electric Company	130160734-5 07/11/2024-08/12/2024	1,226.34
		Oklahoma Gas and Electric Company	131077435-9 07/11/2024-08/12/2024	1,046.57
		Oklahoma Gas and Electric Company	131593585-6 07/10/2024-08/09/2024	8,624.84
		Oklahoma Gas and Electric Company	131593586-4 07/10/2024-08/09/2024	10,871.90
		Oklahoma Gas and Electric Company	1327449-3 07/03/2024-08/05/2024	52.99
		Oklahoma Gas and Electric Company	1796753-0 07/08/2024-08/07/2024	17,978.97
		Oklahoma Gas and Electric Company	449123-9 06/30/2024-07/31/2024	118,570.20
		Oklahoma Gas and Electric Company	449129-6 06/30/2024-07/31/2024	122,020.91
		Oklahoma Gas and Electric Company	450811-5 06/30/2024-07/31/2024	175,165.16
		Oklahoma Gas and Electric Company	450818-0 06/30/2024-07/31/2024	216,131.24
		Oklahoma Gas and Electric Company	450825-5 06/30/2024-07/31/2024	123,352.71
		Oklahoma Gas and Electric Company	450833-6 06/30/2024-07/31/2024	136,950.02
		Oklahoma Gas and Electric Company	679201-4 06/19/2024-07/19/2024	626.51
		Oklahoma Natural Gas	211285889 2611145 18 06/28/2024-07/30/2024	83.63
		Penco Inc	103991	10,779.29
		Salvation Army The	PFY H2O PROGRAM 1/1-3/31/24	1,250.00
		Trans Union LLC	PFY 07419311	3,904.57
		U S Lime Company - St. Clair	3140237	7,327.28
		U S Lime Company - St. Clair	3140436	7,289.33
		U S Lime Company - St. Clair	3141420	7,283.01
		U S Lime Company - St. Clair	3141434	7,447.45
		U S Payments LLC	035177	8,174.25
		Verizon Wireless	PFY 9956416801	2,667.22



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		Verizon Wireless	PFY 9966349283	2,718.11
		Warren CAT	WO180039193 A	1,284.58
		Wynn Construction Company Inc	PFY WT-0273 APP 5	137,565.55
WATER TRUSTEE ACCOUNT Total				2,186,043.00
Grand Total				5,493,132.35