



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



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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
SEWER FACILITY ACCT Total				7,121,097.21
SEWER TINKER FACILITY ACCOUNT	6562	Kimley Horn and Associates Inc	061292409-0424	16,833.60
SEWER TINKER FACILITY ACCOUNT Total				16,833.60
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
		SEWER TRUSTEE ACCOUNT Total		107,317.06
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
SOLID WASTE - CAPITAL PROJECT Total				878,560.00
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
SOLID WASTE CNG SALES Total				6,163.37
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
SOLID WASTE-OPERATIONS Total				435,687.84
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
WATER FACILITY ACCOUNT Total				9,905,296.64
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
WATER NON RATE RELATED Total				2,341.67
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



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

	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
WATER TRUSTEE ACCOUNT Total			528,826.87
Grand Total			19,002,124.26



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/12/24 TO 06/18/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Air Technologies	AT0007222	2,809.17
		Environmental Improvements Inc	055109	57,789.00
		HCL America Inc	4000870192	6,513.00
		HCL America Inc	4000874187	29,365.50
		Smith Roberts Baldischwiler LLC	55469	9,600.00
		Smith Roberts Baldischwiler LLC	55490	10,055.00
SEWER FACILITY ACCT Total				116,131.67
SEWER TINKER OPERATIONS	6572	Inframark LLC	124894	99,321.65
		Inframark LLC	125440	28,142.30
		Inframark LLC	126001	99,321.65
		Willscot Mobile Mini	9020565899/CM902090906377	910.86
		Willscot Mobile Mini	9020792131/CM9020906376	910.86
SEWER TINKER OPERATIONS Total				228,607.32
SEWER TRUSTEE ACCOUNT	6510	ADS Environmental Services	25549-0424A	3,216.56
		AT&T Oklahoma	405 771-3357 564 6 5/23/24 A	13.61
		Anago of Oklahoma City	1070	1,212.50
		Anago of Oklahoma City	1071	288.50
		Anago of Oklahoma City	1072	1,038.20
		Cox Communications Inc	001 6110 059757901 5/16/24	250.00
		Cox Communications Inc	001 6110 063048901 6/3/24	244.99
		Cox Communications Inc	001 6111 063048201 5/2/24	230.00
		Cox Communications Inc	001 6111 063048201 6/2/24	230.00
		Crimeless Security Inc	701	7,578.84
		GreenShade Trees LLC	2023822 A	320.00
		Inframark LLC	124986 A	1,580,265.48
		OKC Auto Works	151265	3,304.71
		Oklahoma Gas and Electric Company	131660111-9 05/07/2024-06/07/2024	178.43
		Oklahoma Gas and Electric Company	132061573-3 05/01/2024-06/03/2024	111.01
		Oklahoma Gas and Electric Company	749276-2 04/11/2024-05/13/2024	30.50
		Oklahoma Natural Gas	210287488 1264663 64 04/15/2024-05/15/2024	161.91
		Oklahoma Natural Gas	211198842 1877356 73 05/01/2024-05/31/2024	47.44
		Oklahoma Natural Gas	211285889 2611145 18 04/30/2024-05/30/2024	82.26
		Oklahoma Natural Gas	211285889 2616955 45 04/19/2024-05/20/2024	155.92
		Oklahoma Natural Gas	211285889 2619479 09 04/17/2024-05/16/2024	156.45
		Oklahoma Natural Gas	211362846 2591227 27 04/22/2024-05/23/2024	158.16
		Oklahoma Natural Gas	213361682 2587429 82 04/23/2024-05/22/2024	34.79



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLK TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/12/24 TO 06/18/24

		Safeguard Pest Control Inc	053472 B	37.50
		Smith Roberts Baldischwiler LLC	54599	4,557.07
		Smith Roberts Baldischwiler LLC	54908 A	1,800.00
		Smith Roberts Baldischwiler LLC	55023	7,187.50
		Smith Roberts Baldischwiler LLC	55056	4,393.43
		Smith Roberts Baldischwiler LLC	55320	3,322.50
		Smith Roberts Baldischwiler LLC	55327	1,350.00
		Smith Roberts Baldischwiler LLC	55475	3,125.00
		Smith Roberts Baldischwiler LLC	55605	3,103.75
		Smith Roberts Baldischwiler LLC	55762	4,008.13
		Spencer Stuart Star US Inc	117946 A	6,575.00
SEWER TRUSTEE ACCOUNT Total				1,638,770.14
SOLID WASTE - CAPITAL PROJECT	6376	HCL America Inc	4000870192	6,474.00
		Perfection Equipment	3037080450	19,828.00
		Perfection Equipment	3037092434	19,828.00
		Perfection Equipment	3037143802	19,828.00
		Trapeze Software Group Inc	SIN008598	864.48
SOLID WASTE - CAPITAL PROJECT Total				66,822.48
SOLID WASTE CNG SALES	6380	Oklahoma Gas and Electric Company	129848575-4 01/26/2024-02/27/2024	2,706.27
		Oklahoma Gas and Electric Company	129848575-4 02/27/2024-03/27/2024	2,678.38
		Oklahoma Gas and Electric Company	129848575-4 03/27/2024-04/25/2024	2,665.03
SOLID WASTE CNG SALES Total				8,049.68
SOLID WASTE-OPERATIONS	6375	Anago of Oklahoma City	1073	1,098.17
		Center for Employment Opportunities	Apr-24 278	14,300.00
		First Vehicle Services Inc	11936131	120,571.79
		First Vehicle Services Inc	11938401 A	120,782.51
		First Vehicle Services Inc	11938408	9,868.39
		Oklahoma Gas and Electric Company	1189103-3 04/25/2024-05/28/2024	1,571.02
		Oklahoma Gas and Electric Company	129762513-7 04/25/2024-05/28/2024	29.63
		Oklahoma Gas and Electric Company	129844227-6 04/25/2024-05/28/2024	165.40
		Oklahoma Gas and Electric Company	131111044-7 04/25/2024-05/28/2024	223.74
		Waste Management of Oklahoma Inc	2672448-2175-2 A	841.69
		Waste Management of Oklahoma Inc	50089	96,742.16
SOLID WASTE-OPERATIONS Total				366,194.50
WATER FACILITY ACCOUNT	6060	Air Technologies	AT0007222	2,809.17
		Environmental Improvements Inc	054637	70,682.00
		HCL America Inc	4000870192	6,513.00
		HCL America Inc	4000874187	29,365.50



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLKL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/12/24 TO 06/18/24

		Smith Roberts Baldischwiler LLC	55316	28,060.00
		Standard Testing and Engineering Co-C6180	24-4-000052	1,019.50
		Thompson Pipe Group Pressure	CD99013616	162,512.00
		Thompson Pipe Group Pressure	CD99013737	202,213.60
		Thompson Pipe Group Pressure	CD99013780	182,474.87
		Thompson Pipe Group Pressure	CD99013781	147,333.40
		Thompson Pipe Group Pressure	CD99013782	389,213.37
		Thompson Pipe Group Pressure	CD99013783	366,334.64
		Thompson Pipe Group Pressure	CD99013785	162,953.43
		Thompson Pipe Group Pressure	CD99013786	18,355.83
WATER FACILITY ACCOUNT Total				1,769,840.31
WATER NON RATE RELATED	6070	Crimeless Security Inc	702	7,720.96
		GreenShade Trees LLC	2024104	7,450.00
WATER NON RATE RELATED Total				15,170.96
WATER TINKER OPERATIONS	6072	Inframark LLC	124894	142,926.27
		Inframark LLC	125440	4,911.57
		Inframark LLC	126001	142,926.27
		Willscot Mobile Mini	9020565899/CM902090906377	1,058.14
		Willscot Mobile Mini	9020792131/CM9020906376	1,058.14
WATER TINKER OPERATIONS Total				292,880.39
WATER TRUSTEE ACCOUNT	6010	Airgas Specialty Products Inc	9149969517	7,172.25
		Airgas Specialty Products Inc	9150331916	6,936.45
		Airgas Specialty Products Inc	9150668470	7,349.10
		Anago of Oklahoma City	1070	1,212.50
		Anago of Oklahoma City	1071	288.50
		Anago of Oklahoma City	1072	1,038.20
		City of Edmond	0233374-066282 6/13/24	16,645.58
		Conservation Mart	142000	538.02
		Core and Main LP	U834046	581.75
		Core and Main LP	U834054	297.50
		Core and Main LP	U959395	8,952.00
		Crimeless Security Inc	701	7,578.84
		Global Energy Solutions LLC	134367	39,875.00
		GreenShade Trees LLC	2023711	1,036.69
		GreenShade Trees LLC	2023822 A	86,559.95
		OKC Auto Works	151265	3,304.72
		Oklahoma Gas and Electric Company	1199314-4 05/07/2024-06/07/2024	41.21
		Oklahoma Gas and Electric Company	1202560-7 05/07/2024-06/07/2024	61.30
		Oklahoma Gas and Electric Company	129586828-3 05/06/2024-06/07/2024	41.09
		Oklahoma Gas and Electric Company	129613769-6 05/06/2024-06/06/2024	34.95



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLKL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/12/24 TO 06/18/24

	Oklahoma Gas and Electric Company	131593585-6 05/09/2024-06/10/2024	6,203.40
	Oklahoma Gas and Electric Company	1327449-3 05/03/2024-06/05/2024	52.89
	Oklahoma Gas and Electric Company	1796753-0 05/07/2024-06/07/2024	13,746.94
	Oklahoma Gas and Electric Company	449123-9 04/30/2024-05/31/2024	47,060.15
	Oklahoma Gas and Electric Company	449129-6 04/30/2024-05/31/2024	45,791.26
	Oklahoma Gas and Electric Company	450811-5 04/30/2024-05/31/2024	66,618.62
	Oklahoma Gas and Electric Company	450818-0 04/30/2024-05/31/2024	78,704.80
	Oklahoma Gas and Electric Company	450825-5 04/30/2024-05/31/2024	60,021.25
	Oklahoma Gas and Electric Company	450833-6 04/30/2024-05/31/2024	34,990.42
	Oklahoma Natural Gas	211285889 2611145 18 04/30/2024-05/30/2024	82.28
	Pencco Inc	100680	11,166.60
	Presort First Class, Inc.	358755	72.31
	Safeguard Pest Control Inc	053472 B	37.50
	Smith Roberts Baldischwiler LLC	54599	4,557.07
	Smith Roberts Baldischwiler LLC	54908 A	1,800.00
	Smith Roberts Baldischwiler LLC	55056	4,393.42
	Smith Roberts Baldischwiler LLC	55320	3,322.50
	Smith Roberts Baldischwiler LLC	55327	1,350.00
	Smith Roberts Baldischwiler LLC	55475	3,125.00
	Smith Roberts Baldischwiler LLC	55605	3,103.75
	Smith Roberts Baldischwiler LLC	55762	4,008.12
	Spencer Stuart Star US Inc	117946 A	6,575.00
	Thornton Musso and Bellemin Inc	24-1818	25,728.80
	Thornton Musso and Bellemin Inc	24-2907	25,404.00
	Winsupply of Oklahoma City Co	154768 02	4,589.82
WATER TRUSTEE ACCOUNT			
Total			642,051.50
Grand Total			5,144,518.95



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/19/24 TO 06/25/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	ADS Environmental Services	25549-0124	23,932.87
		ADS Environmental Services	25549-0224	23,932.87
		ADS Environmental Services	25549-1123	23,057.61
		Air Technologies	AT0006878	374.94
		Air Technologies	AT0006879	264.00
		Air Technologies	AT0008960	765.00
		Air Technologies	AT0010022	51.00
		Air Technologies	AT0010301	442.00
		Autodesk Inc DBA Innovyze LLC	INV-310-0006855	29,750.00
		HCL America Inc	4000859701	6,240.00
		Itron, Inc.	671703	47,165.04
		Itron, Inc.	671974 A	91,312.71
		Itron, Inc.	672609	3,147.19
		Itron, Inc.	672693	111,103.34
		Mills Machine Company Inc	0047557-IN	235.50
		Mills Machine Company Inc	0047725-IN	225.00
		Mills Machine Company Inc	0047774-IN	339.00
		Mills Machine Company Inc	0047863-IN	271.50
		Mills Machine Company Inc	0047864-IN	294.00
		Mills Machine Company Inc	0047866-IN	184.50
		Mills Machine Company Inc	0047996-IN	1,054.50
		Smith Roberts Baldischwiler LLC	55622	9,270.00
		Smith Roberts Baldischwiler LLC	55765	5,273.75
SEWER FACILITY ACCT Total				378,686.32
SEWER TRUSTEE ACCOUNT	6510	ARMA International	200068254	887.00
		AT&T Oklahoma	405 A79-0085 115 0 5/27/24	1,331.24
		Anago of Oklahoma City	1020 A	534.44
		Anago of Oklahoma City	1075	534.44
		Associated Supply Company Inc	SWO362011-1	8,034.78
		Brown Transportation	1080	5,921.20
		Brown Transportation	1143	6,513.69
		Brown Transportation	51263	9,549.75
		Brown Transportation	51290	2,598.46
		Brown Transportation	51526	1,690.20
		Brown Transportation	51600	4,203.16
		Brown Transportation	51677	2,452.18
		CL Boyd	S05472	6,323.74



OKLAHOMA CITY WATER UTILITIES TRUST
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	Core and Main LP	U879934 A	1,920.60
	Core and Main LP	U968596 A	263.45
	D and H United Fueling Solutions Inc	0214607	3,926.35
	D and H United Fueling Solutions Inc	0214608	3,941.93
	Dell Marketing LP	10750235813	61,603.39
	Ford Audio-Video Systems, LLC	301021984 A	316.25
	Haynes Equipment Company LLC	INV8129419	2,532.00
	Holt Truck Centers of Oklahoma LLC	405507096	4,861.27
	Itron, Inc.	674118	6,255.00
	Logan County Asphalt Company	26332	6,196.99
	Montgomery Best Living LLC	JUN2024	10,454.24
	Napa Auto Parts	AR# 20400081 169 052824 81	11,465.71
	OKC Auto Works	151363	3,536.93
	OKC Auto Works	151450	3,256.32
	Oklahoma Gas and Electric Company	1202839-5 05/07/2024-06/07/2024	936.23
	Oklahoma Gas and Electric Company	1254265-0 05/07/2024-06/07/2024	38,307.86
	Oklahoma Gas and Electric Company	1254287-4 05/07/2024-06/07/2024	11,278.19
	Oklahoma Gas and Electric Company	128206507-5 05/15/2024-06/14/2024	1,818.37
	Oklahoma Gas and Electric Company	128305118-1 05/01/2024-06/03/2024	121.16
	Oklahoma Gas and Electric Company	128415944-7 05/07/2024-06/07/2024	85.25
	Oklahoma Gas and Electric Company	1300994-9 05/03/2024-06/05/2024	1,131.44
	Oklahoma Gas and Electric Company	130154059-5 05/15/2024-06/14/2024	29.91
	Oklahoma Gas and Electric Company	130160373-2 05/06/2024-06/06/2024	26.11
	Oklahoma Gas and Electric Company	130504792-8 05/06/2024-06/06/2024	31.45
	Oklahoma Gas and Electric Company	131031975-9 05/07/2024-06/07/2024	311.68
	Oklahoma Gas and Electric Company	131660050-9 05/07/2024-06/07/2024	569.99
	Oklahoma Gas and Electric Company	131660120-0 05/16/2024-06/17/2024	174.25
	Oklahoma Gas and Electric Company	131677501-2 05/10/2024-06/11/2024	66.71
	Oklahoma Gas and Electric Company	132243609-6 05/10/2024-06/11/2024	103.00
	Oklahoma Gas and Electric Company	1781396-5 05/02/2024-06/04/2024	87.76
	Oklahoma Gas and Electric Company	1802072-7 05/06/2024-06/06/2024	368.26
	Oklahoma Gas and Electric Company	2774385-5 05/15/2024-06/14/2024	23,466.13
	Oklahoma Gas and Electric Company	640344-8 05/06/2024-06/06/2024	306.21
	Oklahoma Gas and Electric Company	640356-2 05/06/2024-06/06/2024	39.17



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		Oklahoma Gas and Electric Company	763889-3 05/15/2024-06/14/2024	3,872.09
		Oklahoma Gas and Electric Company	851318-6 05/07/2024-06/07/2024	112.15
		Penley Oil Company	SI-17424	9,529.59
		Penley Oil Company	SI-17867	9,276.61
		Smith Roberts Baldischwiler LLC	55321	3,000.00
		Smith Roberts Baldischwiler LLC	55470	4,525.00
		Smith Roberts Baldischwiler LLC	55486	2,172.50
		Smith Roberts Baldischwiler LLC	55604	3,762.50
		Smith Roberts Baldischwiler LLC	55610	2,275.00
		Verizon Wireless	9963878815	2,665.77
		Western Union Financial Services Inc	00087351	0.50
		SEWER TRUSTEE ACCOUNT Total		
SOLID WASTE - CAPITAL PROJECT	6376	HCL America Inc	4000859701	6,630.00
SOLID WASTE - CAPITAL PROJECT Total			6,630.00	
SOLID WASTE-OPERATIONS	6375	First Vehicle Services Inc	11938405	106,808.45
		First Vehicle Services Inc	11938536	8,433.18
		IPL North America Inc	CD-10002306380	17,500.00
		IPL North America Inc	CD-10002306814	17,500.00
		Penley Oil Company	SI-17866 A	18,527.42
		Verizon Wireless	9963878815	120.03
		Waste Management of Oklahoma Inc	2674541-2175-2	7,209.59
		Waste Management of Oklahoma Inc	2675154-2175-3	3,647.62
SOLID WASTE-OPERATIONS Total			179,746.29	
WATER FACILITY ACCOUNT	6060	Air Technologies	AT0006878	374.93
		Air Technologies	AT0006879	264.00
		Air Technologies	AT0008960	765.00
		Air Technologies	AT0010022	51.00
		Air Technologies	AT0010301	442.00
		Autodesk Inc DBA Innovyze LLC	INV-310-0006855	29,750.00
		C P Integrated Services Inc	WM-0393 App 1	94,036.94
		Core and Main LP	T648798 A	7,345.80
		Core and Main LP	T945653 B	20,324.20
		Core and Main LP	U074204	1,980.00
		Enercon Services Inc	ESI-140336R A	122,320.50
		Enercon Services Inc	ESI-140337R	2,501.25
		Enercon Services Inc	ESI-140338R	1,435.00
		HCL America Inc	4000859701	6,630.00



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/19/24 TO 06/25/24

		ltron, Inc.	671703	47,165.04
		ltron, Inc.	671974 A	91,312.71
		ltron, Inc.	672609	3,147.19
		ltron, Inc.	672693	111,103.35
		Mills Machine Company Inc	0047557-IN	235.50
		Mills Machine Company Inc	0047725-IN	225.00
		Mills Machine Company Inc	0047774-IN	339.00
		Mills Machine Company Inc	0047863-IN	271.50
		Mills Machine Company Inc	0047864-IN	294.00
		Mills Machine Company Inc	0047866-IN	184.50
		Mills Machine Company Inc	0047996-IN	1,054.50
		Thompson Pipe Group Pressure	CD99012881 A	3,842.24
		Thompson Pipe Group Pressure	CD99013620 A	282,250.79
		Thompson Pipe Group Pressure	CD99013733	166,707.65
WATER FACILITY ACCOUNT Total				996,353.59
WATER NON RATE RELATED	6070	JTD Recreations LLC	2024-0025	8,738.82
		OKC Metro Alliance Inc	1-10-179182	1,440.00
WATER NON RATE RELATED Total				10,178.82
WATER TINKER FACILITY ACCOUNT	6062	Inframark LLC	124987	12,075.00
		Inframark LLC	126301	1,011.99
		Inframark LLC	126302	11,942.76
		Inframark LLC	126304	3,989.30
WATER TINKER FACILITY ACCOUNT Total				29,019.05
WATER TINKER OPERATIONS	6072	Libra Electric Company	15161	3,830.00
WATER TINKER OPERATIONS Total				3,830.00
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3030779 A	763.21
		ARMA International	200068254	887.00
		Air Technologies	AT0010375	860.00
		Airgas USA LLC	9150291429	2,114.28
		Airgas USA LLC	9150339271	2,133.70
		Airgas USA LLC	9150339272	2,155.04
		Airgas USA LLC	9150339273	2,150.69
		Airgas USA LLC	9150339274	2,168.91
		Airgas USA LLC	9150677282	2,145.86
		Airgas USA LLC	9150721334	2,161.82
		Airgas USA LLC	9150721585	2,121.33
		Airgas USA LLC	9150721586	2,204.10
		Anago of Oklahoma City	1020 A	534.45



OKLAHOMA CITY WATER UTILITIES TRUST
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PAYMENTS DATED FROM 06/19/24 TO 06/25/24

	Anago of Oklahoma City	1075	534.45
	Associated Supply Company Inc	SWO362011-1	8,034.78
	Brenntag Southwest Inc	BSW545856	46,894.16
	Brenntag Southwest Inc	BSW547685	50,527.28
	Brenntag Southwest Inc	BSW550103	48,878.92
	Brenntag Southwest Inc	BSW550404	49,316.24
	Brenntag Southwest Inc	BSW551340	46,255.00
	Brown Transportation	1080	5,921.19
	Brown Transportation	1143	6,513.69
	Brown Transportation	51263	9,549.74
	Brown Transportation	51290	2,598.46
	Brown Transportation	51526	1,690.19
	Brown Transportation	51600	4,203.16
	Brown Transportation	51677	2,452.17
	CL Boyd	S05472	6,323.75
	Chameleon Industries Inc	1244012	7,411.80
	Chameleon Industries Inc	1244013	7,302.90
	Chemtrade Chemicals US LLC	90109268	7,372.74
	Chemtrade Chemicals US LLC	90109655	31,964.20
	Chemtrade Chemicals US LLC	90113675	31,907.40
	Chemtrade Chemicals US LLC	90115885	31,950.00
	City of Edmond	0072944-036854 04/30/2024-05/30/2024	38.13
	Core and Main LP	U472030	4,749.12
	Core and Main LP	U853193 A	15,622.24
	D and H United Fueling Solutions Inc	0214607	3,926.33
	D and H United Fueling Solutions Inc	0214608	3,941.92
	Dell Marketing LP	10750235813	61,603.40
	Ethanol Products LLC	CO2383597	2,451.50
	Ethanol Products LLC	CO2384173	2,329.50
	Ethanol Products LLC	CO2384502	2,280.56
	Ethanol Products LLC	CO2385364	2,462.44
	Ferguson Waterworks-C242901	0751581-2	4,622.71
	Ferguson Waterworks-C242901	0751581-3 A	3,575.09
	Ford Audio-Video Systems, LLC	301021984 A	316.25
	Grainger	9039117248/CM9095442969	9,802.85
	Grainger	9144198869	1,116.00
	Grainger	9145291788	1,755.79
	Haynes Equipment Company LLC	INV8129419	2,532.00



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/19/24 TO 06/25/24

	Holt Truck Centers of Oklahoma LLC	405507096	4,861.27
	ICM of Oklahoma City	048444 A	35,503.20
	Inframark LLC	124885	72,096.69
	Itron, Inc.	674118	6,255.00
	Logan County Asphalt Company	26332	6,197.00
	Mississippi Lime Company	1723995	7,883.37
	Mississippi Lime Company	1726077	7,961.53
	Mississippi Lime Company	1727883	7,935.16
	Mississippi Lime Company	1728049	8,047.24
	Mississippi Lime Company	1728138	7,862.63
	Mississippi Lime Company	1728374	8,472.52
	Mississippi Lime Company	1728376	7,892.30
	Mississippi Lime Company	1728389	7,951.64
	Mississippi Lime Company	1728413	7,945.05
	Mississippi Lime Company	1728456	8,396.69
	Mississippi Lime Company	1728555	8,067.02
	Mississippi Lime Company	1728602	8,640.65
	Mississippi Lime Company	1728822	8,363.73
	Mississippi Lime Company	1728853	7,971.42
	Mississippi Lime Company	1728910	8,096.70
	Mississippi Lime Company	1729010	8,406.59
	Mississippi Lime Company	1729374	7,981.31
	Mississippi Lime Company	1729515	8,215.38
	Mississippi Lime Company	1729659	8,330.76
	Mississippi Lime Company	1729754	8,334.06
	Mississippi Lime Company	1729935	8,301.09
	Mississippi Lime Company	1729976	8,271.42
	Mississippi Lime Company	1730107	8,291.20
	Mississippi Lime Company	1730112	8,198.89
	Mississippi Lime Company	1730490	8,119.77
	Mississippi Lime Company	1730506	8,423.07
	Mississippi Lime Company	1730670	8,248.34



OKLAHOMA CITY WATER UTILITIES TRUST
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PAYMENTS DATED FROM 06/19/24 TO 06/25/24

	Mississippi Lime Company	1730685	8,281.31
	Mississippi Lime Company	1730725	8,251.64
	Mississippi Lime Company	1730810	8,350.54
	Mississippi Lime Company	1730874	8,238.45
	Mississippi Lime Company	1731002	8,248.34
	Mississippi Lime Company	1731163	7,915.38
	Montgomery Best Living LLC	JUN2024	10,454.25
	Napa Auto Parts	AR# 20400081 169 052824 81	11,465.72
	Nazareus Stack and Wombacher LLC	5981	108,610.74
	Nazareus Stack and Wombacher LLC	5982	3,060.00
	Nazareus Stack and Wombacher LLC	5983	1,262.00
	OKC Auto Works	151363	3,536.93
	OKC Auto Works	151450	3,256.33
	Oklahoma Contractors Supply, LLC	0380004-IN	6,250.00
	Oklahoma Electric Cooperative	1612204500 05/07/2024-06/07/2024	63.03
	Oklahoma Gas and Electric Company	128138487-3 05/10/2024-06/11/2024	51.15
	Oklahoma Gas and Electric Company	128206507-5 05/15/2024-06/14/2024	1,818.40
	Oklahoma Gas and Electric Company	128495532-3 05/14/2024-06/13/2024	3,520.74
	Oklahoma Gas and Electric Company	129370435-7 05/14/2024-06/13/2024	30.50
	Oklahoma Gas and Electric Company	130089489-4 05/10/2024-06/11/2024	4,689.65
	Oklahoma Gas and Electric Company	130124150-9 05/09/2024-06/10/2024	29.63
	Oklahoma Gas and Electric Company	130160734-5 05/10/2024-06/11/2024	1,106.20
	Oklahoma Gas and Electric Company	130297381-1 05/15/2024-06/14/2024	4,807.70
	Oklahoma Gas and Electric Company	131077435-9 05/10/2024-06/11/2024	424.92
	Oklahoma Gas and Electric Company	131080741-5 05/13/2024-06/12/2024	325.74
	Oklahoma Gas and Electric Company	131593586-4 05/09/2024-06/10/2024	6,810.04
	Oklahoma Gas and Electric Company	132717806-5 05/16/2024-06/17/2024	51.82
	Oklahoma Gas and Electric Company	793781-6 05/10/2024-06/11/2024	730.77
	Oklahoma Natural Gas	210280298 1258184 64 05/10/2024-06/12/2024	175.26
	Pencco Inc	101145	11,186.72
	Penley Oil Company	SI-17298	18,588.30
	Penley Oil Company	SI-17424	9,529.58
	Penley Oil Company	SI-17867	9,276.60
	Smith Roberts Baldischwiler LLC	55321	3,000.00



OKLAHOMA CITY WATER UTILITIES TRUST
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		Smith Roberts Baldischwiler LLC	55470	4,525.00
		Smith Roberts Baldischwiler LLC	55486	2,172.50
		Smith Roberts Baldischwiler LLC	55604	3,762.50
		Smith Roberts Baldischwiler LLC	55610	2,275.00
		Thornton Musso and Bellemin Inc	24-2909	26,007.20
		Verizon Wireless	9963878815	2,680.14
		Western Union Financial Services Inc	00087351	0.50
		Winsupply of Oklahoma City Co	151225 01	5,634.68
		Winsupply of Oklahoma City Co	154768 01	13,418.48
WATER TRUSTEE ACCOUNT Total				1,232,525.51
Grand Total				3,128,525.13



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/26/24 TO 07/02/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	ADS Environmental Services	25549-0324	23,932.87
		ADS Environmental Services	25549-0424	25,129.42
		Badger Meter Inc	1662211	1,125.95
		Urban Contractors LLC	SC-1109 APP 1	369,362.66
		Vance Country Ford	82125	32,622.40
SEWER FACILITY ACCT Total				452,173.30
SEWER TINKER OPERATIONS	6572	Inframark LLC	126317	56,032.08
SEWER TINKER OPERATIONS Total				56,032.08
SEWER TRUSTEE ACCOUNT	6510	A-1 Freeman Moving Group LLC	O-152-23/149337	280.00
		AM Supply Company	3051963/CM3054519	51.94
		AM Supply Company	3054702	60.00
		Action Safety Supply Co LLC	00270950	440.00
		DH Pace Door Services	ACR/270-15291 A	10,905.00
		Encore Life Skills LLC	6544	240.00
		HCL America Inc	44596375	4,750.00
		Jacobs Engineering Group Inc	WFXR6700-006 A	151,837.43
		LabWare Inc	MRI0003535	18,109.00
		Logan County Asphalt Company	26403	4,783.04
		Oklahoma Gas and Electric Company	1232642-7 05/16/2024-06/17/2024	41.28
		Oklahoma Gas and Electric Company	1232841-5 05/16/2024-06/17/2024	44.86
		Oklahoma Gas and Electric Company	1241131-0 05/08/2024-06/10/2024	96.44
		Oklahoma Gas and Electric Company	1271572-8 05/16/2024-06/17/2024	275.82
		Oklahoma Gas and Electric Company	1294274-4 05/16/2024-06/17/2024	624.82
		Oklahoma Gas and Electric Company	129444500-0 05/15/2024-06/14/2024	293.52
		Oklahoma Gas and Electric Company	129730958-3 05/16/2024-06/17/2024	45.17
		Oklahoma Gas and Electric Company	131447615-9 05/20/2024-06/19/2024	139.62
		Oklahoma Gas and Electric Company	132010973-7 05/17/2024-06/18/2024	29.63
		Oklahoma Gas and Electric Company	1336195-1 05/13/2024-06/12/2024	55.28
		Oklahoma Gas and Electric Company	1339830-0 05/13/2024-06/12/2024	44.30
		Oklahoma Gas and Electric Company	735744-5 05/08/2024-06/10/2024	943.78
		Oklahoma Gas and Electric Company	749276-2 05/13/2024-06/12/2024	30.50
		Oklahoma Gas and Electric Company	785510-9 05/14/2024-06/13/2024	56.96
		Oklahoma Gas and Electric Company	785518-2 05/14/2024-06/13/2024	71,814.86
		Oklahoma Gas and Electric Company	790481-6 05/10/2024-06/11/2024	40.29
		Oklahoma Gas and Electric Company	803858-0 05/13/2024-06/12/2024	58.79



OKLAHOMA CITY WATER UTILITIES TRUST
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PAYMENTS DATED FROM 06/26/24 TO 07/02/24

		Oklahoma Natural Gas	210287488 1264663 64 05/15/2024-06/14/2024	158.32		
		Oklahoma Natural Gas	210287488 2510103 91 05/03/2024-06/04/2024	30.02		
		Oklahoma Natural Gas	210287488 2622125 09 05/13/2024-06/13/2024	156.58		
		Oklahoma Natural Gas	210287488 2628621 91 05/06/2024-06/05/2024	156.14		
		Oklahoma Natural Gas	210289151 1266181 27 05/10/2024-06/12/2024	32.76		
		Oklahoma Natural Gas	210357417 2563185 91 05/06/2024-06/06/2024	31.85		
		Oklahoma Natural Gas	210391588 1358087 82 05/03/2024-06/04/2024	30.94		
		Oklahoma Natural Gas	211285889 2614063 00 05/06/2024-06/05/2024	155.71		
		Oklahoma Natural Gas	211287152 1955402 45 05/10/2024-06/13/2024	31.85		
		Oklahoma Natural Gas	211287152 2593434 64 05/02/2024-06/03/2024	158.67		
		Oklahoma Natural Gas	211287405 1955631 64 05/07/2024-06/06/2024	35.51		
		Oklahoma Natural Gas	211288303 1956441 18 05/10/2024-06/12/2024	30.02		
		Oklahoma Natural Gas	211361955 2021291 82 05/08/2024-06/11/2024	33.67		
		Oklahoma Natural Gas	211362846 2022157 45 05/03/2024-06/05/2024	30.02		
		Oklahoma Natural Gas	211362846 2557864 09 05/09/2024-06/11/2024	32.76		
		Oklahoma Natural Gas	212683958 2497478 73 05/10/2024-06/11/2024	55.01		
		Oklahoma Natural Gas	212929673 2555736 64 05/09/2024-06/12/2024	39.17		
		Oklahoma Natural Gas	212929673 2583441 27 05/09/2024-06/12/2024	31.02		
		Oklahoma Natural Gas	212964136 2518923 82 05/09/2024-06/11/2024	32.02		
		Oklahoma Natural Gas	212968578 2530000 09 05/06/2024-06/06/2024	31.85		
		Port City Pipe, Inc.	25632	16,109.96		
		S and P Global Ratings	11475103	3,000.00		
		SEWER TRUSTEE ACCOUNT Total				286,496.18
		SOLID WASTE CNG SALES	6380	AT&T Oklahoma	063 049-1001 526 2 6/7/24	248.90
SOLID WASTE CNG SALES Total				248.90		
SOLID WASTE-OPERATIONS	6375	Encore Life Skills LLC	6544	90.00		
		Oklahoma City Waste Disposal Inc	31205E012	5,473.59		
		Waste Management of Oklahoma Inc	4906245-1890-1	2,863,920.91		
		Waste Management of Oklahoma Inc	4906684-1890-1	2,863,203.76		
SOLID WASTE-OPERATIONS Total				5,732,688.26		
WATER FACILITY ACCOUNT	6060	Badger Meter Inc	1662211	1,125.95		
		CDM Smith Inc	90197103 A	52,240.20		
		CDM Smith Inc	90199201 A	2,184.42		
		Midwest Engineering andTesting Corp.	16271C	2,862.50		



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		Midwest Engineering and Testing Corp.	16365C-R	4,246.00
		S K Shemor and Associates LLC	24174	1,974.31
		Smith Roberts Baldischwiler LLC	55601	13,470.00
		Vance Country Ford	82125	32,622.40
WATER FACILITY ACCOUNT Total				110,725.78
WATER NON RATE RELATED	6070	OKC Metro Alliance Inc	1-10-179183	492.15
		Oklahoma Gas and Electric Company	129706521-9 05/20/2024-06/19/2024	109.65
		Oklahoma Gas and Electric Company	130024890-1 05/20/2024-06/19/2024	29.98
		Oklahoma Gas and Electric Company	130070307-9 05/20/2024-06/19/2024	59.34
		Oklahoma Gas and Electric Company	130125538-4 05/20/2024-06/19/2024	12.35
		Oklahoma Gas and Electric Company	1963505-1 05/20/2024-06/19/2024	922.56
WATER NON RATE RELATED Total				1,626.03
WATER TINKER OPERATIONS	6072	Inframark LLC	126317	80,631.54
WATER TINKER OPERATIONS Total				80,631.54
WATER TRUSTEE ACCOUNT	6010	A-1 Freeman Moving Group LLC	O-152-23/149337	30.00
		AM Supply Company	3051963/CM3054519	51.94
		AM Supply Company	3054702	60.00
		Action Safety Supply Co LLC	00270950	440.00
		Airgas USA LLC	9150854778	1,991.99
		Airgas USA LLC	9150901311	2,129.90
		Brenntag Southwest Inc	BSW553320	49,753.56
		Chemtrade Chemicals US LLC	90114620	7,239.87
		Chemtrade Chemicals US LLC	90116332	7,286.22
		Chemtrade Chemicals US LLC	90116926	7,159.53
		Clifford Power Systems Inc	INV_OKC-0003234	86,950.00
		Clifford Power Systems Inc	INV_OKC-0003260 A	86,950.00
		Clifford Power Systems Inc	INV_OKC-0003265 B	8,047.94
		Clifford Power Systems Inc	INV_OKC-0003278	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003279	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003280	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003281	11,750.00
		Clifford Power Systems Inc	INV_OKC-0003282	86,950.00
		Core and Main LP	U959403 A	2,178.35
		Core and Main LP	U959407	3,606.04
		Core and Main LP	V038647	765.00
		DH Pace Door Services	ACR/270-15291 A	10,905.00
		Encore Life Skills LLC	6544	270.00
		Ethanol Products LLC	CO2380587	2,551.19
		Ethanol Products LLC	CO2385542	2,524.88
		Ethanol Products LLC	CO2385672	2,307.94
		Ethanol Products LLC	CO2385890	4,868.31



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	HCL America Inc	44596375	4,750.00
	Jacobs Engineering Group Inc	WFXR6700-006 A	151,837.43
	LabWare Inc	MRI0003535	18,109.00
	Logan County Asphalt Company	26403	4,783.04
	Mississippi Lime Company	1731091	8,465.93
	Mississippi Lime Company	1731099	8,330.76
	Mississippi Lime Company	1731285	8,413.18
	Mississippi Lime Company	1731342	8,693.40
	Mississippi Lime Company	1731700	8,502.19
	Mississippi Lime Company	1731736	8,683.51
	Mississippi Lime Company	1731794	8,287.90
	OKC Metro Alliance Inc	1-10-179027	3,048.10
	OKC Metro Alliance Inc	1-10-179079	3,375.40
	OKC Metro Alliance Inc	1-10-179183	3,543.37
	Oklahoma Gas and Electric Company	1190779-7 05/23/2024-06/24/2024	39.65
	Oklahoma Gas and Electric Company	1212524-1 05/22/2024-06/21/2024	7,122.57
	Oklahoma Gas and Electric Company	1271616-3 05/16/2024-06/17/2024	78.73
	Oklahoma Gas and Electric Company	127952579-2 05/20/2024-06/19/2024	232.13
	Oklahoma Gas and Electric Company	128650727-0 05/23/2024-06/24/2024	38.86
	Oklahoma Gas and Electric Company	129905592-9 05/23/2024-06/24/2024	1,967.23
	Oklahoma Gas and Electric Company	130446873-7 05/23/2024-06/24/2024	969.13
	Oklahoma Gas and Electric Company	132056145-7 05/23/2024-06/24/2024	41.25
	Oklahoma Gas and Electric Company	679248-5 05/20/2024-06/19/2024	103,108.29
	Oklahoma Gas and Electric Company	682911-3 05/20/2024-06/19/2024	46.37
	Oklahoma Gas and Electric Company	682917-0 05/20/2024-06/19/2024	46.37
	Oklahoma Gas and Electric Company	811259-1 05/20/2024-06/19/2024	89.30
	S and P Global Ratings	11475103	3,000.00
WATER TRUSTEE ACCOUNT Total			768,117.75
Grand Total			7,488,739.82