



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



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		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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	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