



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/17/24 TO 04/23/24

Fund Description	Fund #	Supplier	Invoice Number	Amount Paid
GENERAL OPERATIONS-UASN > OCITY > 100X > UNASSIGNED > G	1001	Mid-America Hydro Tech	3697 A	1,155.00
GENERAL OPERATIONS-UASN > OCITY > 100X > UNASSIGNED > G Total				1,155.00
MCGEE CREEK OPERATIONS > OCMCA > 340X > UNRESTRICTED > P	3400	Choctaw Electric Cooperative	23605901 03/01/2024-04/01/2024	685.95
		Choctaw Electric Cooperative	30182401 03/01/2024-04/01/2024	34.28
		Choctaw Electric Cooperative	35111201 03/01/2024-04/01/2024	25.02
MCGEE CREEK OPERATIONS > OCMCA > 340X > UNRESTRICTED > P Total				745.25
POLICE SALES TAX - OCITY > 120X > RESTRICTED > G	1201	Evoqua Water Technologies LLC-C189920	906017174	417.64
POLICE SALES TAX - OCITY > 120X > RESTRICTED > G Total				417.64
SEWER FACILITY ACCT > OCWUT > 600X > UNRESTRICTED > P	6560	Ardurra Group Inc	146255	46,364.15
		Ardurra Group Inc	147148	62,490.61
		Benham Design LLC	1400369-04	6,636.50
		CEC Corporation	05N000220980	2,250.40
		CEC Corporation	06N000230171	7,219.90
		CEC Corporation	06n000220494	2,528.00
		CEC Corporation	07N000220494	1,877.50
		CEC Corporation	07N000230171	3,239.25
		CEC Corporation	12N000210326	9,860.00
		CEC Corporation	13N000210326	3,740.00
		CP and Y Inc	OKCY1400286.00-80	74,994.73
		CP and Y Inc	OKCY1400286.00-81	75,942.53
		CP and Y Inc	OKCY1900800.00 - 33	152,283.95
		CP and Y Inc	OKCY2100670.00-17	98,770.55
		CP and Y Inc	OKCY2100670.00-19	95,112.08
		CP and Y Inc	OKCY2200190.00-08	3,689.90
		Carollo Engineers Inc	FB48035	1,578.00
		Carollo Engineers Inc	FB48130	2,806.25
		Cimarron Construction Company	SC-1098 APP 7	380,509.43
		Cimarron Construction Company	SC-1098 APP 8	403,086.90
		Environmental Systems Research Institute	94689352	27,500.00
		Freese and Nichols Inc	0001367347	36,046.08
		Freese and Nichols Inc	1363971	57,316.74
		Freese and Nichols Inc	1365227	44,886.39
		Freese and Nichols Inc	1366576	38,879.20
		HCL America Inc	44594610	172,845.50
		Halff Associates Inc	10116229	1,410.00
		Kimley Horn and Associates Inc	061292403-0224	5,110.00
		Kimley Horn and Associates Inc	061292820-0024	17,000.00
		Kimley Horn and Associates Inc	061292820-0224	17,000.00
		Kimley Horn and Associates Inc	061292828-0124	28,120.00
		Kimley Horn and Associates Inc	061292828-0224	2,545.00



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		Kimley Horn and Associates Inc	061292828-1223	4,260.00
		Kimley Horn and Associates Inc	061292839-0224	5,000.00
		Matthews Trenching Company Inc.	SC-1078 APP 1	459,203.87
		Olsson Inc	487075	1,109.99
		Smith Roberts Baldischwiler LLC	55322	5,053.25
		Smith Roberts Baldischwiler LLC	55324	4,158.96
		Smith Roberts Baldischwiler LLC	55477	6,136.30
		Smith Roberts Baldischwiler LLC	55483	4,550.00
		Smith Roberts Baldischwiler LLC	55484	2,018.81
		Triad Design Group, Inc.	12532	1,065.00
SEWER FACILITY ACCT > OCWUT > 600X > UNRESTRICTED > P Total				2,376,195.72
SEWER TINKER FACILITY ACCOUNT > OCWUT > 600X > UNRESTRICTED > P	6562	Dell Marketing LP	10738072007	465.00
SEWER TINKER FACILITY ACCOUNT > OCWUT > 600X > UNRESTRICTED > P Total				465.00
SEWER TINKER OPERATIONS > OCWUT > 600X > UNRESTRICTED > P	6572	Inframark LLC	112002	87,035.65
		Inframark LLC	121920	89,982.97
SEWER TINKER OPERATIONS > OCWUT > 600X > UNRESTRICTED > P Total				177,018.62
SEWER TRUSTEE ACCOUNT > OCWUT > 600X > UNRESTRICTED > P	6510	AT&T Oklahoma	405-a79-0085 115 0 3-27-24	1,151.90
		Action Safety Supply Co LLC	00267510	0.00
		Best Buy for Business	7913213	1,498.90
		Core and Main LP	U394275	11,144.00
		Dell Marketing LP	10726559500	1,065.37
		Dell Marketing LP	10730096416M	441.98
		Dell Marketing LP	10740585670	2,608.00
		HCL America Inc	4000856426	1,491.50
		Holt Truck Centers of Oklahoma LLC	405506687 A	4,012.42
		Inframark LLC	112053	1,632,555.16
		Oklahoma Gas and Electric Company	1146428-6 02/23/2024-03/25/2024	152.69
		Oklahoma Gas and Electric Company	1153692-7 02/15/2024-03/15/2024	294.93
		Oklahoma Gas and Electric Company	1172662-7 02/20/2024-03/20/2024	37.59
		Oklahoma Gas and Electric Company	1189233-8 02/27/2024-03/27/2024	130.03
		Oklahoma Gas and Electric Company	1193643-2 02/28/2024-03/28/2024	78.54
		Oklahoma Gas and Electric Company	1202839-5 03/07/2024-04/05/2024	868.85
		Oklahoma Gas and Electric Company	1220986-2 02/29/2024-03/29/2024	39.49
		Oklahoma Gas and Electric Company	1224135-2 02/29/2024-03/29/2024	36.65
		Oklahoma Gas and Electric Company	1224590-8 02/29/2024-03/29/2024	37.41
		Oklahoma Gas and Electric Company	1232642-7 02/16/2024-03/18/2024	43.60
		Oklahoma Gas and Electric Company	1232841-5 02/16/2024-03/18/2024	44.53



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Oklahoma Gas and Electric Company	1241131-0 03/08/2024-04/08/2024	115.83
Oklahoma Gas and Electric Company	1252534-1 02/26/2024-03/26/2024	615.92
Oklahoma Gas and Electric Company	1253239-6 02/21/2024-03/21/2024	30.62
Oklahoma Gas and Electric Company	1254265-0 03/07/2024-04/05/2024	36,695.29
Oklahoma Gas and Electric Company	1271572-8 02/16/2024-03/18/2024	226.41
Oklahoma Gas and Electric Company	127272332-9 02/23/2024-03/25/2024	341.50
Oklahoma Gas and Electric Company	127696718-7 02/19/2024-03/19/2024	190.54
Oklahoma Gas and Electric Company	128206507-5 02/15/2024-03/15/2024	1,234.91
Oklahoma Gas and Electric Company	128305118-1 03/01/2024-04/01/2024	174.74
Oklahoma Gas and Electric Company	1283219-2 02/26/2024-03/26/2024	37.23
Oklahoma Gas and Electric Company	1283356-2 02/26/2024-03/26/2024	37.67
Oklahoma Gas and Electric Company	128415944-7 03/07/2024-04/05/2024	71.73
Oklahoma Gas and Electric Company	128783040-8 02/20/2024-03/20/2024	76.78
Oklahoma Gas and Electric Company	129139516-6 02/27/2024-03/27/2024	46.57
Oklahoma Gas and Electric Company	1294274-4 02/16/2024-03/18/2024	477.55
Oklahoma Gas and Electric Company	129444500-0 02/15/2024-03/15/2024	317.88
Oklahoma Gas and Electric Company	129681208-2 02/28/2024-03/28/2024	296.99
Oklahoma Gas and Electric Company	129730958-3 02/16/2024-03/18/2024	50.75
Oklahoma Gas and Electric Company	129733139-7 02/20/2024-03/20/2024	60.31
Oklahoma Gas and Electric Company	129807464-0 02/22/2024-03/22/2024	414.93
Oklahoma Gas and Electric Company	1300994-9 03/05/2024-04/03/2024	592.22
Oklahoma Gas and Electric Company	130154059-5 02/15/2024-03/15/2024	30.92
Oklahoma Gas and Electric Company	130160373-2 03/06/2024-04/04/2024	30.50
Oklahoma Gas and Electric Company	1304389-8 02/26/2024-03/26/2024	90.39
Oklahoma Gas and Electric Company	130485505-7 02/22/2024-03/22/2024	29.63
Oklahoma Gas and Electric Company	130504792-8 03/06/2024-04/04/2024	33.13
Oklahoma Gas and Electric Company	130566720-4 02/27/2024-03/27/2024	202.34
Oklahoma Gas and Electric Company	130721876-6 02/27/2024-03/27/2024	36.25
Oklahoma Gas and Electric Company	131031975-9 03/07/2024-04/05/2024	317.87
Oklahoma Gas and Electric Company	131214375-1 02/23/2024-03/25/2024	29.63
Oklahoma Gas and Electric Company	131447615-9 02/20/2024-03/20/2024	144.57
Oklahoma Gas and Electric Company	131660050-9 03/07/2024-04/05/2024	375.99



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Oklahoma Gas and Electric Company	131660120-0 02/16/2024-03/18/2024	155.22
Oklahoma Gas and Electric Company	131677559-0 02/29/2024-03/29/2024	311.74
Oklahoma Gas and Electric Company	1317375-2 02/19/2024-03/19/2024	133.05
Oklahoma Gas and Electric Company	132010973-7 02/19/2024-03/19/2024	29.74
Oklahoma Gas and Electric Company	132061573-3 03/01/2024-04/01/2024	102.90
Oklahoma Gas and Electric Company	132243609-6 03/12/2024-04/10/2024	121.50
Oklahoma Gas and Electric Company	1334486-6 02/20/2024-03/20/2024	82.68
Oklahoma Gas and Electric Company	1336195-1 03/13/2024-04/11/2024	55.62
Oklahoma Gas and Electric Company	1339830-0 03/13/2024-04/11/2024	41.99
Oklahoma Gas and Electric Company	1343162-2 02/19/2024-03/19/2024	147.41
Oklahoma Gas and Electric Company	1781396-5 03/04/2024-04/02/2024	81.90
Oklahoma Gas and Electric Company	1802072-7 03/06/2024-04/04/2024	398.92
Oklahoma Gas and Electric Company	2061702-3 02/20/2024-03/20/2024	340.96
Oklahoma Gas and Electric Company	2774385-5 02/15/2024-03/15/2024	9,733.92
Oklahoma Gas and Electric Company	2865359-0 02/21/2024-03/21/2024	121.56
Oklahoma Gas and Electric Company	2904087-0 02/28/2024-03/28/2024	44.74
Oklahoma Gas and Electric Company	3142831-1 02/22/2024-03/22/2024	111.09
Oklahoma Gas and Electric Company	640344-8 03/06/2024-04/04/2024	157.99
Oklahoma Gas and Electric Company	640356-2 03/06/2024-04/04/2024	38.29
Oklahoma Gas and Electric Company	657718-3 02/23/2024-03/25/2024	39.06
Oklahoma Gas and Electric Company	662071-0 02/23/2024-03/25/2024	27,385.13
Oklahoma Gas and Electric Company	679214-7 02/20/2024-03/20/2024	40.90
Oklahoma Gas and Electric Company	735744-5 03/08/2024-04/08/2024	772.67
Oklahoma Gas and Electric Company	745497-8 02/27/2024-03/27/2024	120.97
Oklahoma Gas and Electric Company	763867-9 02/15/2024-03/15/2024	879.08
Oklahoma Gas and Electric Company	763889-3 02/15/2024-03/15/2024	13,148.08
Oklahoma Gas and Electric Company	785518-2 02/14/2024-03/14/2024	70,785.47
Oklahoma Gas and Electric Company	790481-6 03/12/2024-04/10/2024	37.78
Oklahoma Gas and Electric Company	803858-0 03/13/2024-04/11/2024	106.55
Oklahoma Gas and Electric Company	810732-8 02/22/2024-03/22/2024	29.61
Oklahoma Gas and Electric Company	851318-6 03/07/2024-04/05/2024	105.87
Oklahoma Natural Gas	210287488 1264663 64 02/16/2024-03/18/2024	253.83



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		Oklahoma Natural Gas	210287488 2510103 91 03/06/2024-04/04/2024	30.51
		Oklahoma Natural Gas	210287488 2622125 09 02/19/2024-03/14/2024	218.42
		Oklahoma Natural Gas	210289151 1266181 27 02/13/2024-03/13/2024	35.50
		Oklahoma Natural Gas	210391588 1358087 82 03/06/2024-04/04/2024	31.71
		Oklahoma Natural Gas	211198842 1877356 73 03/04/2024-04/02/2024	3.48
		Oklahoma Natural Gas	211285889 2613719 18 02/19/2024-03/19/2024	162.15
		Oklahoma Natural Gas	211285889 2619479 09 02/21/2024-03/19/2024	162.90
		Oklahoma Natural Gas	211287152 1955402 45 02/14/2024-03/13/2024	32.97
		Oklahoma Natural Gas	211287152 2593434 64 03/01/2024-04/04/2024	171.70
		Oklahoma Natural Gas	211287405 1955631 64 02/09/2024-03/08/2024	30.51
		Oklahoma Natural Gas	211288303 1956441 18 02/14/2024-03/13/2024	31.79
		Oklahoma Natural Gas	211361955 2021291 82 02/12/2024-03/11/2024	32.85
		Oklahoma Natural Gas	211362846 2022157 45 03/06/2024-04/05/2024	35.27
		Oklahoma Natural Gas	211362846 2557864 09 02/13/2024-03/12/2024	8.84
		Oklahoma Natural Gas	211362846 2591227 27 02/26/2024-03/25/2024	162.59
		Oklahoma Natural Gas	212683958 2497478 73 02/14/2024-03/14/2024	53.51
		Oklahoma Natural Gas	212929673 2555736 64 02/13/2024-03/12/2024	30.51
		Oklahoma Natural Gas	212929673 2583441 27 02/13/2024-03/12/2024	30.51
		Oklahoma Natural Gas	212929673 2583441 27 03/12/2024-04/10/2024	30.51
		Oklahoma Natural Gas	212964136 2518923 82 02/13/2024-03/12/2024	33.07
		Oklahoma Natural Gas	213361682 2587429 82 02/23/2024-03/25/2024	37.91
SEWER TRUSTEE ACCOUNT > OCWUT > 600X > UNRESTRICTED > P Total				1,828,444.56
	6380	Oklahoma Natural Gas	213085597 2551610 18 01/31/2024-02/29/2024	2,157.17
SOLID WASTE CNG SALES > OCWUT > 600X > RESTRICTED > P Total				2,157.17
	6375	Oklahoma Gas and Electric Company	1189103-3 02/27/2024- 03/27/2024	1,591.34
		Oklahoma Gas and Electric Company	129762513-7 02/27/2024- 03/27/2024	31.20
		Oklahoma Gas and Electric Company	129844227-6 02/27/2024- 03/27/2024	238.84
		Oklahoma Gas and Electric Company	131111044-7 02/27/2024- 03/27/2024	240.88
SOLID WASTE-OPERATIONS > OCWUT > 600X > UNRESTRICTED > P Total				2,102.26
	1766	Global Energy Solutions LLC	133998	8,976.94
WASTEWATER CITY OPERATIONS > OCITY > 176X > UNRESTRICTED > P Total				8,976.94



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WATER CITY OPERATIONS > OCITY > 176X > UNRESTRICTED > P	1763	Global Energy Solutions LLC	PFY 131789	3,400.00
		Global Energy Solutions LLC	PFY 132113	1,200.00
		VWR International LLC	8815646767	438.00
		VWR International LLC	8815672680	22.35
		VWR International LLC	8815676349	464.68
		VWR International LLC	8815684807	1,037.80
WATER CITY OPERATIONS > OCITY > 176X > UNRESTRICTED > P Total				6,562.83
WATER FACILITY ACCOUNT > OCWUT > 600X > UNRESTRICTED > P	6060	4M Trenching LLC	WC-1046 APP 4	352,967.33
		Archer Western Construction LLC	WT-0201 APP 32	228,930.97
		Ardurra Group Inc	146941A	12,550.00
		C H Guernsey and Company	142315	9,750.00
		C H Guernsey and Company	143193	31,550.00
		CEC Corporation	03N000221207	2,135.00
		CEC Corporation	03n021008941	677.50
		CEC Corporation	04n021008941	1,490.00
		CEC Corporation	05n021008941	1,014.75
		CEC Corporation	06n021008941	130.00
		CEC Corporation	17n000190359	54,238.20
		CP and Y Inc	OKCY-1300341.00-39BB	2,736.00
		CP and Y Inc	OKCY1800173.00-52	31,500.00
		CP and Y Inc	OKCY1800173.00-53	33,069.00
		Carollo Engineers Inc	FB44273	35,000.00
		Carollo Engineers Inc	FB45937	26,568.82
		Carollo Engineers Inc	FB47255	40,389.00
		Carollo Engineers Inc	FB47742	185,000.00
		Carollo Engineers Inc	FB48406	2,765.00
		Carollo Engineers Inc	FB49186	2,498.50
		Cimarron Construction Company	WC-0151 APP 9	115,915.20
		Cimarron Construction Company	WC-0950-1	116,804.88
		Cimarron Construction Company	WC-1051 APP 8	231,830.40
		Downey Contracting LLC	WC-1050 APP 7	84,253.97
		Environmental Systems Research Institute	94689352	27,500.00
		Freese and Nichols Inc	0001366886	2,826.36
		Freese and Nichols Inc	0001367348	25,400.12
		Freese and Nichols Inc	0001367350	1,497.02
		HCL America Inc	44594610	172,845.50
		Kimley Horn and Associates Inc	061292404-0124	10,292.00
		Kimley Horn and Associates Inc	061292404-0224	2,573.00
		Kimley Horn and Associates Inc	061292404-1223	12,865.00
		Kimley Horn and Associates Inc	061292405-0124	1,540.00
		Kimley Horn and Associates Inc	061292405-0224	5,880.00
Kimley Horn and Associates Inc	061292406-0224	1,410.00		
Kimley Horn and Associates Inc	061292815-0224	2,500.00		
Kimley Horn and Associates Inc	061292817-0224	3,030.00		



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		Kleinfelder	001463464	425.00
		Kleinfelder	001470461	190.00
		McKee Utility Contractors LLC	WC-0873 APP 7	1,028,071.00
		McKee Utility Contractors LLC	WC-0874 APP 21	672,819.15
		Olsson Inc	489499	27,000.00
		Olsson Inc	489502	3,000.00
		Oscar Renda Contracting Inc	WC-0871 APP 17	2,276,731.12
		Poe and Associates Inc	51205	752.00
		Poe and Associates Inc	51207	1,808.73
		Poe and Associates Inc	51208	1,808.73
		Smith Roberts Baldischwiler LLC	54514	2,052.56
		Smith Roberts Baldischwiler LLC	54910	2,982.50
		Smith Roberts Baldischwiler LLC	55158	1,606.97
		Smith Roberts Baldischwiler LLC	55319	7,494.00
		Smith Roberts Baldischwiler LLC	55467	27,198.98
		Smith Roberts Baldischwiler LLC	55476	6,196.07
		Smith Roberts Baldischwiler LLC	55480	4,882.46
		Smith Roberts Baldischwiler LLC	55482	4,731.02
		Smith Roberts Baldischwiler LLC	55484	2,018.82
		Smith Roberts Baldischwiler LLC	55487	4,072.50
		Smith Roberts Baldischwiler LLC	55492	3,962.50
		Southwest Water Works LLC	WC-0835 APP 9	318,999.25
		Southwest Water Works LLC	WC-0950-2 APP 6	163,497.85
		Thompson Pipe Group Pressure	CD99013265	117,617.90
		Thompson Pipe Group Pressure	CD99013386	108,532.06
		Thompson Pipe Group Pressure	CD99013389	181,919.76
		Thompson Pipe Group Pressure	CD99013391	219,957.13
		Thompson Pipe Group Pressure	CD99013400	275,072.00
		Thompson Pipe Group Pressure	CD99013413	114,296.21
		Thompson Pipe Group Pressure	CD99013453	201,618.24
		Thompson Pipe Group Pressure	CD99013457	194,301.84
		Thompson Pipe Group Pressure	CD99013458	176,913.02
		Triad Design Group, Inc.	12466	8,450.12
		Triad Design Group, Inc.	12534	2,711.00
		Vadnais Trenchless Services Inc	WC-0875 APP 52	193,461.80
		Vadnais Trenchless Services Inc	WC-0875 App 53	450,497.97
		Warren CAT	P2306201	124,836.00
		Warren CAT	P2306301	124,836.00
		WATER FACILITY ACCOUNT > OCWUT > 600X > UNRESTRICTED > P Total		8,931,245.78
	6080	WATER GRANT ACCOUNT > OCWUT > 600X > UNRESTRICTED > P	4M Trenching LLC WC-1046 APP 4	0.00
		WATER GRANT ACCOUNT > OCWUT > 600X > UNRESTRICTED > P Total		0.00
	6070	WATER NON RATE RELATED > OCWUT > 600X > UNRESTRICTED > P	Oklahoma Gas and Electric Company 1283252-3 02/26/2024-03/26/2024	600.89
			Oklahoma Gas and Electric Company 129382299-3 02/26/2024-03/26/2024	75.03



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		Oklahoma Gas and Electric Company	129706521-9 02/20/2024-03/20/2024	163.12
		Oklahoma Gas and Electric Company	130024890-1 02/20/2024-03/20/2024	46.95
		Oklahoma Gas and Electric Company	130070307-9 02/20/2024-03/20/2024	83.91
		Oklahoma Gas and Electric Company	130125538-4 02/20/2024-03/20/2024	12.90
		Oklahoma Gas and Electric Company	130154294-8 02/26/2024-03/26/2024	239.80
		Oklahoma Gas and Electric Company	1353049-8 02/23/2024-03/25/2024	40.52
		Oklahoma Gas and Electric Company	1963505-1 02/20/2024-03/20/2024	423.99
WATER NON RATE RELATED > OCWUT > 600X > UNRESTRICTED > P Total				1,687.11
WATER TINKER FACILITY ACCOUNT > OCWUT > 600X > UNRESTRICTED > P	6062	Ardurra Group Inc	147168	21,880.00
		Dell Marketing LP	10738072007	465.00
WATER TINKER FACILITY ACCOUNT > OCWUT > 600X > UNRESTRICTED > P Total				22,345.00
WATER TINKER OPERATIONS > OCWUT > 600X > UNRESTRICTED > P	6072	Inframark LLC	112002	11,568.62
		Inframark LLC	121920	129,487.68
WATER TINKER OPERATIONS > OCWUT > 600X > UNRESTRICTED > P Total				141,056.30
WATER TRUSTEE ACCOUNT > OCWUT > 600X > UNRESTRICTED > P	6010	Action Safety Supply Co LLC	00267510	9,843.00
		Airgas USA LLC	9148097955	2,107.48
		Alliance for Water Efficiency	10140	3,847.13
		Best Buy for Business	7913213	1,498.91
		Core and Main LP	T973488	9,689.00
		Core and Main LP	U243324	184.00
		Core and Main LP	U340201	1,184.60
		Core and Main LP	U400883	55,980.48
		Core and Main LP	U479147	36,680.00
		Core and Main LP	U549921	5,362.00
		Core and Main LP	U549924	775.12
		Core and Main LP	U552646	1,161.12
		Core and Main LP	U572685	11,463.80
		Core and Main LP	U665889	12,183.84
		Dell Marketing LP	10726559500	1,065.37
		Dell Marketing LP	10730096416M	441.98
		Dell Marketing LP	10738474616	9,735.80
		Dell Marketing LP	10740585670	2,608.00
		Grainger	9062302238	1,098.57
		HCL America Inc	4000856426	1,491.50
		Holt Truck Centers of Oklahoma LLC	405506687 A	4,012.42
		Oklahoma Gas and Electric Company	1142406-6 02/28/2024-03/28/2024	327.28
		Oklahoma Gas and Electric Company	1189116-5 02/27/2024-03/27/2024	30.50
		Oklahoma Gas and Electric Company	1189134-8 02/27/2024-03/27/2024	59,955.78



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/17/24 TO 04/23/24

	Oklahoma Gas and Electric Company	1189186-8 02/27/2024-03/27/2024	28,771.14
	Oklahoma Gas and Electric Company	1189193-4 02/27/2024-03/27/2024	38.61
	Oklahoma Gas and Electric Company	1190779-7 02/23/2024-03/25/2024	44.35
	Oklahoma Gas and Electric Company	1191910-7 02/27/2024-03/27/2024	11,206.60
	Oklahoma Gas and Electric Company	1199314-4 03/07/2024-04/05/2024	45.10
	Oklahoma Gas and Electric Company	1202560-7 03/07/2024-04/05/2024	507.64
	Oklahoma Gas and Electric Company	1237547-3 02/27/2024-03/27/2024	8,768.90
	Oklahoma Gas and Electric Company	1271616-3 03/18/2024-04/16/2024	82.27
	Oklahoma Gas and Electric Company	128138487-3 03/12/2024-04/10/2024	68.40
	Oklahoma Gas and Electric Company	128206507-5 02/15/2024-03/15/2024	1,234.94
	Oklahoma Gas and Electric Company	1283261-4 02/26/2024-03/26/2024	207.79
	Oklahoma Gas and Electric Company	1283317-4 02/26/2024-03/26/2024	45.80
	Oklahoma Gas and Electric Company	1283335-6 02/26/2024-03/26/2024	45.80
	Oklahoma Gas and Electric Company	128495532-3 03/15/2024-04/12/2024	3,377.00
	Oklahoma Gas and Electric Company	128578379-9 02/27/2024-03/27/2024	772.74
	Oklahoma Gas and Electric Company	128650727-0 02/23/2024-03/25/2024	48.52
	Oklahoma Gas and Electric Company	129370435-7 03/14/2024-04/12/2024	30.50
	Oklahoma Gas and Electric Company	129428637-0 02/27/2024-03/27/2024	34.92
	Oklahoma Gas and Electric Company	129586828-3 03/07/2024-04/05/2024	46.12
	Oklahoma Gas and Electric Company	129612833-1 03/13/2024-04/11/2024	44.19
	Oklahoma Gas and Electric Company	129613769-6 03/06/2024-04/04/2024	41.71
	Oklahoma Gas and Electric Company	129905592-9 02/23/2024-03/25/2024	2,717.41
	Oklahoma Gas and Electric Company	130089489-4 03/12/2024-04/10/2024	2,886.31
	Oklahoma Gas and Electric Company	130124150-9 03/11/2024-04/09/2024	114.05
	Oklahoma Gas and Electric Company	130150418-7 03/04/2024-04/02/2024	45.43
	Oklahoma Gas and Electric Company	130156924-8 02/26/2024-03/26/2024	43.34
	Oklahoma Gas and Electric Company	130160734-5 03/12/2024-04/10/2024	1,141.88
	Oklahoma Gas and Electric Company	130297381-1 03/15/2024-04/15/2024	4,316.07
	Oklahoma Gas and Electric Company	130446873-7 02/23/2024-03/25/2024	942.97
	Oklahoma Gas and Electric Company	130789071-3 02/28/2024-03/28/2024	468.95
	Oklahoma Gas and Electric Company	131077435-9 03/12/2024-04/10/2024	188.03
	Oklahoma Gas and Electric Company	131080741-5 03/13/2024-04/11/2024	242.08



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/17/24 TO 04/23/24

	Oklahoma Gas and Electric Company	131593585-6 03/11/2024-04/09/2024	4,073.52
	Oklahoma Gas and Electric Company	131593586-4 03/11/2024-04/09/2024	6,573.56
	Oklahoma Gas and Electric Company	132056145-7 02/23/2024-03/25/2024	40.86
	Oklahoma Gas and Electric Company	1327449-3 03/05/2024-04/03/2024	86.33
	Oklahoma Gas and Electric Company	1347589-2 02/28/2024-03/28/2024	186.61
	Oklahoma Gas and Electric Company	1347600-7 02/28/2024-03/28/2024	45.80
	Oklahoma Gas and Electric Company	1347620-5 02/28/2024-03/28/2024	45.80
	Oklahoma Gas and Electric Company	1347631-2 02/28/2024-03/28/2024	449.80
	Oklahoma Gas and Electric Company	1796753-0 03/07/2024-04/05/2024	9,704.92
	Oklahoma Gas and Electric Company	449123-9 02/29/2024-03/31/2024	73,241.34
	Oklahoma Gas and Electric Company	449129-6 02/29/2024-03/31/2024	78,603.54
	Oklahoma Gas and Electric Company	450811-5 02/29/2024-03/31/2024	151,933.91
	Oklahoma Gas and Electric Company	450818-0 02/29/2024-03/31/2024	90,535.06
	Oklahoma Gas and Electric Company	450825-5 02/29/2024-03/31/2024	116,673.36
	Oklahoma Gas and Electric Company	450833-6 02/29/2024-03/31/2024	117,387.07
	Oklahoma Gas and Electric Company	664891-9 02/23/2024-03/25/2024	52.14
	Oklahoma Gas and Electric Company	742476-5 02/27/2024-03/27/2024	3,334.45
	Oklahoma Gas and Electric Company	786287-3 02/28/2024-03/28/2024	1,788.83
	Oklahoma Gas and Electric Company	793781-6 03/12/2024-04/10/2024	507.87
	Oklahoma Natural Gas	211285902 1954226 36 01/31/2024-02/29/2024	906.86
	Oklahoma Natural Gas	211285904 1954228 00 01/31/2024-02/29/2024	515.92
	Oklahoma Natural Gas	211288795 1956906 45 01/31/2024-02/29/2024	285.34
	Oklahoma Natural Gas	213236944 1326014 18 01/31/2024-02/29/2024	585.78
	Oklahoma Natural Gas	213520093 2586719 91 01/31/2024-02/29/2024	415.27
	Oklahoma State Water Resource Board	ORF-22-0002-CW	500.00
	Pencco Inc	98761	7,690.87
	Thornton Musso and Bellemin Inc	24-1901	25,775.20
WATER TRUSTEE ACCOUNT > OCWUT > 600X > UNRESTRICTED > P Total			993,237.25
Grand Total			14,493,812.43