



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLKL 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 PAYROLKL 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