



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

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



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

		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				291,555.55
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

		Itron, Inc.	671703	47,165.04
		Itron, Inc.	671974 A	91,312.71
		Itron, Inc.	672609	3,147.19
		Itron, 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
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 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
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 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
Nazarenus Stack and Wombacher LLC	5981	108,610.74
Nazarenus Stack and Wombacher LLC	5982	3,060.00
Nazarenus 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
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 06/19/24 TO 06/25/24

	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