



OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLKL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 07/03/24 TO 07/09/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Aurigo Software Technologies Inc	INV1350	10,500.00
		Autodesk Inc DBA Innovyze LLC	INV-310-0006853	15,000.00
		Carollo Engineers Inc	FB51634	1,706.50
		Crafton Tull And Associates Inc	188615	6,596.08
		Dell Marketing LP	10729554525M	146.82
		Dell Marketing LP	10738071993	930.00
		Dell Marketing LP	10738487524	41,161.67
		Poe and Associates Inc	51292	7,073.00
		Woolpert Inc	PTIN0027203	3,786.00
<b>SEWER FACILITY ACCT Total</b>				<b>86,900.07</b>
SEWER TINKER FACILITY ACCOUNT	6562	Dell Marketing LP	10739521705	92,445.56
<b>SEWER TINKER FACILITY ACCOUNT Total</b>				<b>92,445.56</b>
SEWER TRUSTEE ACCOUNT	6510	ADS Environmental Services	25549-0524A	919.02
		Cox Communications Inc	001 6110 077458001 6/15-7/14/2024	25.30
		Cox Maintenance LLC	010	3,541.00
		Garratt Callahan Company	1334568	78.00
		Grainger	9155529333	3,150.00
		Grainger	9155529341	2,655.48
		Grainger	9155998769	334.08
		Grainger	9155998777	176.32
		Grainger	9155998785	835.20
		Napa Auto Parts	AR# 20400081 169 052224 81	14,212.37
		Oklahoma Gas and Electric Company	1146428-6 05/23/2024-06/24/2024	285.20
		Oklahoma Gas and Electric Company	1153692-7 05/15/2024-06/14/2024	415.69
		Oklahoma Gas and Electric Company	1172662-7 05/20/2024-06/19/2024	40.15
		Oklahoma Gas and Electric Company	1253239-6 05/21/2024-06/20/2024	30.50
		Oklahoma Gas and Electric Company	127272332-9 05/23/2024-06/24/2024	497.94
		Oklahoma Gas and Electric Company	127696718-7 05/17/2024-06/18/2024	208.53
		Oklahoma Gas and Electric Company	128783040-8 05/20/2024-06/19/2024	70.96
		Oklahoma Gas and Electric Company	129733139-7 05/20/2024-06/19/2024	116.95
		Oklahoma Gas and Electric Company	129807464-0 05/22/2024-06/21/2024	474.33
		Oklahoma Gas and Electric Company	130485505-7 05/22/2024-06/21/2024	29.63
		Oklahoma Gas and Electric Company	130999142-8 05/14/2024-06/13/2024	56.19
		Oklahoma Gas and Electric Company	131214375-1 05/23/2024-06/24/2024	29.63



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		Oklahoma Gas and Electric Company	131677559-0 05/30/2024-06/28/2024	407.36
		Oklahoma Gas and Electric Company	1317375-2 05/17/2024-06/18/2024	125.29
		Oklahoma Gas and Electric Company	1334486-6 05/20/2024-06/19/2024	63.27
		Oklahoma Gas and Electric Company	1343162-2 05/17/2024-06/18/2024	316.77
		Oklahoma Gas and Electric Company	2865359-0 05/21/2024-06/20/2024	101.20
		Oklahoma Gas and Electric Company	3142831-1 05/22/2024-06/21/2024	92.11
		Oklahoma Gas and Electric Company	657718-3 05/23/2024-06/24/2024	34.11
		Oklahoma Gas and Electric Company	662071-0 05/23/2024-06/24/2024	33,597.47
		Oklahoma Gas and Electric Company	679214-7 05/20/2024-06/19/2024	38.82
		Oklahoma Gas and Electric Company	763867-9 05/15/2024-06/14/2024	1,235.66
		Oklahoma Gas and Electric Company	810732-8 05/22/2024-06/21/2024	29.61
		Oklahoma Natural Gas	211285889 2613719 18 05/16/2024-06/17/2024	157.26
		Oklahoma Natural Gas	211285889 2616955 45 05/20/2024-06/19/2024	155.33
		Oklahoma Natural Gas	211285889 2619479 09 05/16/2024-06/17/2024	156.30
		Oklahoma Natural Gas	211362846 2591227 27 05/23/2024-06/20/2024	156.14
		Oklahoma Natural Gas	213361682 2587429 82 05/22/2024-06/21/2024	33.67
		Orion Fire and Safety	1732	30.00
		Orion Fire and Safety	1733	30.00
		Parathon Construction LLC	1047	29,377.00
		Penley Oil Company	SI-18635	9,189.03
		Penley Oil Company	SI-19208	10,269.85
		Phillips Murrah PC	12	85.00
		Phillips Murrah PC	29	16,369.00
		Staples Technology Solutions	RBX871	562.75
		Sumitomo Mitsui Banking Corporation	6216	108,640.00
		Trans Union LLC	06419442	4,401.59
		U S Payments LLC	033570	7,970.35
		United Rentals North America Inc	229338403-005	3,258.00
		Village Tours And Travel	69819	336.00
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>255,401.41</b>
SOLID WASTE CNG SALES	6380	Oklahoma Gas and Electric Company	129848575-4 04/25/2024-05/28/2024	2,514.17



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	129848575-4 05/28/2024-06/26/2024	4,553.53
		Oklahoma Natural Gas	213085597 2551610 18 04/30/2024-05/31/2024	2,555.71
<b>SOLID WASTE CNG SALES Total</b>				<b>9,623.41</b>
SOLID WASTE-OPERATIONS	6375	GFL Environmental	K40000009919	9,893.53
		Oklahoma City Landfill, LLC	4061-0000024812	9,646.36
		Oklahoma City Landfill, LLC	4061-0000024814	112,575.57
		Oklahoma City Landfill, LLC	4061-000024818	90,875.43
		Oklahoma City Waste Disposal Inc	31276E012	2,352.24
		Oklahoma City Waste Disposal Inc	31282E012	2,427.06
		Unlimited Sweepers and Cleaners LLC	1157	71,464.22
		Waste Management of Oklahoma Inc	2675685-2175-6	13,341.15
		Waste Management of Oklahoma Inc	2676394-2175-4	841.69
<b>SOLID WASTE-OPERATIONS Total</b>				<b>313,417.25</b>
WATER FACILITY ACCOUNT	6060	Aurigo Software Technologies Inc	INV1350	10,500.00
		Autodesk Inc DBA Innovyze LLC	INV-310-0006853	15,000.00
		Crossland Heavy Contractors Inc	WT-0151 App 21	2,677,048.94
		Dell Marketing LP	10729554525M	146.82
		Dell Marketing LP	10738487524	41,161.67
		Environmental Improvements Inc	054477	173,551.00
		Freese and Nichols Inc	0001369389	33,185.01
		Thompson Pipe Group Pressure	CD99013615 A	299,107.20
		Thompson Pipe Group Pressure	CD99013932	29,351.80
		Thompson Pipe Group Pressure	CD99013933	255,412.51
		Thompson Pipe Group Pressure	CD99013938	279,776.66
		Thompson Pipe Group Pressure	CD99013940 A	187,023.29
		USIC Locating Services LLC	663198	26,850.00
<b>WATER FACILITY ACCOUNT Total</b>				<b>4,028,114.90</b>
WATER NON RATE RELATED	6070	American Butane and Propane Gas	LPG-DRAPER MARINA 01/26/2024-05/12/2024	1,772.35
		Oklahoma Gas and Electric Company	1283252-3 05/24/2024-06/25/2024	346.58
		Oklahoma Gas and Electric Company	129382299-3 05/24/2024-06/25/2024	51.95
		Oklahoma Gas and Electric Company	130154294-8 05/24/2024-06/25/2024	228.24
		Oklahoma Gas and Electric Company	130157905-6 05/24/2024-06/25/2024	52.46
		Oklahoma Gas and Electric Company	1353049-8 05/23/2024-06/24/2024	39.73
<b>WATER NON RATE RELATED Total</b>				<b>2,491.31</b>



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WATER TINKER FACILITY ACCOUNT	6062	Dell Marketing LP	10739521705	92,445.54
<b>WATER TINKER FACILITY ACCOUNT Total</b>				<b>92,445.54</b>
WATER TRUSTEE ACCOUNT	6010	Airgas USA LLC	9151208838	2,179.62
		American Butane and Propane Gas	PROPANE-DRAPER MAINT 01/26/2024-05/12/2024	1,579.90
		Brenntag Southwest Inc	BSW553685	49,047.12
		Chameleon Industries Inc	1244214	8,019.00
		Chemtrade Chemicals US LLC	90117461	31,964.20
		Chemtrade Chemicals US LLC	90120255	7,165.71
		Chemtrade Chemicals US LLC	90120256	7,378.92
		Convergint Technologies LLC	W1870122 FY 24	526.24
		Core and Main LP	V080505	2,524.60
		Core and Main LP	V080508	3,793.50
		Cox Communications Inc	001 6110 077458001 6/15-7/14/2024	25.30
		Cox Maintenance LLC	010	23,394.95
		Ethanol Products LLC	CO2386049	2,578.00
		Ethanol Products LLC	CO2386784	2,438.06
		Garratt Callahan Company	1334568	78.00
		Grainger	9149998511	3,511.58
		Grainger	9155529333	3,150.00
		Grainger	9155529341	2,655.48
		Grainger	9155998769	334.08
		Grainger	9155998777	176.32
		Grainger	9155998785	835.20
		Grainger	9161314704	338.00
		Mississippi Lime Company	1731785	8,343.95
		Mississippi Lime Company	1731956	8,475.82
		Mississippi Lime Company	1731962	8,274.72
		Mississippi Lime Company	1732132	8,149.44
		Mississippi Lime Company	1732183	8,489.00
		Mississippi Lime Company	1732302	8,472.52
		Mississippi Lime Company	1732551	8,518.67
		Mississippi Lime Company	1732564	8,103.29
		Mississippi Lime Company	1732599	8,472.52
		Mississippi Lime Company	1732870	8,367.02
		Mississippi Lime Company	1732884	8,502.19
		Mississippi Lime Company	1732886	8,221.97
		Mississippi Lime Company	1732898	8,518.67
		Mississippi Lime Company	1733182	8,314.28
		Mississippi Lime Company	1733221	8,594.50
		Mississippi Lime Company	1733302	8,485.71



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		Mississippi Lime Company	1733332	8,452.74
		Mississippi Lime Company	1733420	8,030.76
		Mississippi Lime Company	1733435	8,175.82
		Mississippi Lime Company	1733487	8,268.12
		Mississippi Lime Company	1733552	8,218.67
		Mississippi Lime Company	1733621	8,218.67
		Mississippi Lime Company	1733703	8,218.67
		Mississippi Lime Company	1733753	8,109.88
		Mississippi Lime Company	1733777 A	8,343.95
		Napa Auto Parts	AR# 20400081 169 052224 81	14,212.38
		Oklahoma Gas and Electric Company	1142406-6 05/29/2024-06/27/2024	46.68
		Oklahoma Gas and Electric Company	1189116-5 05/28/2024-06/26/2024	30.50
		Oklahoma Gas and Electric Company	1189134-8 05/28/2024-06/26/2024	89,696.04
		Oklahoma Gas and Electric Company	1189186-8 05/28/2024-06/26/2024	48,016.33
		Oklahoma Gas and Electric Company	1189193-4 05/28/2024-06/26/2024	91.90
		Oklahoma Gas and Electric Company	1191910-7 05/28/2024-06/26/2024	15,780.06
		Oklahoma Gas and Electric Company	1237547-3 05/28/2024-06/26/2024	11,394.60
		Oklahoma Gas and Electric Company	1283261-4 05/24/2024-06/25/2024	55.70
		Oklahoma Gas and Electric Company	1283317-4 05/24/2024-06/25/2024	46.37
		Oklahoma Gas and Electric Company	1283335-6 05/24/2024-06/25/2024	46.37
		Oklahoma Gas and Electric Company	128578379-9 05/28/2024-06/26/2024	29.63
		Oklahoma Gas and Electric Company	129428637-0 05/28/2024-06/26/2024	35.42
		Oklahoma Gas and Electric Company	130150418-7 05/02/2024-06/04/2024	35.67
		Oklahoma Gas and Electric Company	130156924-8 05/24/2024-06/25/2024	39.79
		Oklahoma Gas and Electric Company	130789071-3 05/29/2024-06/27/2024	404.81
		Oklahoma Gas and Electric Company	130999142-8 05/14/2024-06/13/2024	56.21
		Oklahoma Gas and Electric Company	1347589-2 05/29/2024-06/27/2024	66.91
		Oklahoma Gas and Electric Company	1347600-7 05/29/2024-06/27/2024	46.37
		Oklahoma Gas and Electric Company	1347620-5 05/29/2024-06/27/2024	46.37
		Oklahoma Gas and Electric Company	1347631-2 05/29/2024-06/27/2024	689.99
		Oklahoma Gas and Electric Company	664891-9 05/23/2024-06/24/2024	54.71



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		Oklahoma Gas and Electric Company	668192-8 06/03/2024-07/01/2024	626.35
		Oklahoma Gas and Electric Company	742476-5 05/28/2024-06/26/2024	4,824.82
		Oklahoma Gas and Electric Company	786287-3 05/29/2024-06/27/2024	1,853.97
		Oklahoma Natural Gas	211285902 1954226 36 04/30/2024-05/31/2024	565.15
		Oklahoma Natural Gas	211285904 1954228 00 04/30/2024-05/31/2024	171.64
		Oklahoma Natural Gas	211288795 1956906 45 04/30/2024-05/31/2024	157.16
		Oklahoma Natural Gas	211302177 1968081 00 05/06/2024-06/06/2024	30.02
		Oklahoma Natural Gas	213236944 1326014 18 04/30/2024-05/31/2024	158.53
		Oklahoma Natural Gas	213520093 2586719 91 04/30/2024-05/31/2024	171.64
		Oklahoma Natural Gas	213599132 2599735 09 05/01/2024-06/01/2024	171.41
		Orion Fire and Safety	1732	30.00
		Orion Fire and Safety	1733	30.00
		Parathon Construction LLC	1047	61,606.00
		Penley Oil Company	SI-18635	9,189.01
		Penley Oil Company	SI-19208	10,269.84
		Phillips Murrah PC	12	85.00
		Phillips Murrah PC	29	16,369.00
		Southeastern Elec. Coop. Inc	17857-001 05/22/2024-06/22/2024	41.46
		Staples Technology Solutions	RBX871	562.78
		Sumitomo Mitsui Banking Corporation	6216	108,640.00
		Trans Union LLC	06419442	4,401.59
		U S Lime Company - St. Clair	195114	5,360.17
		U S Lime Company - St. Clair	195135	5,360.17
		U S Lime Company - St. Clair	195156	5,323.05
		U S Lime Company - St. Clair	195176	5,368.43
		U S Lime Company - St. Clair	195203	5,380.80
		U S Lime Company - St. Clair	195210	5,374.61
		U S Lime Company - St. Clair	195225	5,162.19
		U S Payments LLC	033570	7,970.35
		USIC Locating Services LLC	663198	3,150.00
		Village Tours And Travel	69819	2,500.00
		Warren CAT	WO180038228	11,341.84
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>825,205.12</b>
<b>Grand Total</b>				<b>5,706,044.57</b>