



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	ADS Environmental Services	25549-0524	25,129.42
		Ardurra Group Inc	147162	36,426.64
		Convergint Technologies LLC	384845	749.99
		Guy Engineering Services Inc	1205-1030-43	7,977.50
		HCL America Inc	4000876776	182,160.00
		Jordan Contractors Inc	SC-1030 App 19	203,374.20
		Krapff Reynolds Construction Company	SC-1095 App 1	772,397.50
		Smith Roberts Baldischwiler LLC	55315	43,567.37
		Smith Roberts Baldischwiler LLC	55434	50,319.31
		Smith Roberts Baldischwiler LLC	55596	34,698.78
		Smith Roberts Baldischwiler LLC	55696	35,895.62
		TEIM Design Group PLLC	12664	8,413.46
		Tetra Tech Inc	52251781	1,378.30
		Wynn Construction Co Inc	PFY ST-0149 APP 11	2,090,250.88
		SEWER FACILITY ACCT Total		
SEWER TINKER FACILITY ACCOUNT	6562	C H Guernsey and Company	143471 A	30,277.00
SEWER TINKER FACILITY ACCOUNT Total				30,277.00
SEWER TINKER OPERATIONS	6572	C H Guernsey and Company	143471	79,069.26
		Inframark LLC	126405	5,570.73
SEWER TINKER OPERATIONS Total				84,639.99
SEWER TRUSTEE ACCOUNT	6510	AtLink Services LLC	34006-20240517-1	384.95
		AtLink Services LLC	34006-20240617-1	384.95
		Convergint Technologies LLC	381262	937.32
		Convergint Technologies LLC	W1752876	717.04
		Convergint Technologies LLC	W1846177	251.32
		Grainger	9155063556	340.56
		Grainger	9155471742	1,387.64
		Grainger	9155936892	259.84
		GreenShade Trees LLC	2024033	4,995.50
		Itron, Inc.	680777 FY 25	6,630.30
		Kubra Data Transfer Ltd	201882	92.50
		Kubra Data Transfer Ltd	201944	76,446.50
		Kubra Data Transfer Ltd	202313	11,401.44
		Kubra Data Transfer Ltd	202514	11,789.33
		Kubra Data Transfer Ltd	203253	10,913.56
		Kubra Data Transfer Ltd	203457	11,840.03
		Logan County Asphalt Company	26349	4,636.39
		Logan County Asphalt Company	26359	2,761.72
		Logan County Asphalt Company	26516	6,311.85
		Logan County Asphalt Company	26526	5,611.69
		Napa Auto Parts	80021690524	10,000.00
		Oklahoma Gas and Electric Company	129444500-0 04/15/2024-05/15/2024	259.07



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		Oklahoma Gas and Electric Company	131650182-2 05/13/2024-06/12/2024	75.78
		Oklahoma Gas and Electric Company	132061573-3 06/03/2024-07/01/2024	114.55
		Oklahoma Gas and Electric Company	679201-4 04/18/2024-05/20/2024	307.91
		Oklahoma Natural Gas	211285889 2611145 18 03/01/2024-04/01/2024	81.91
		Oklahoma Natural Gas	211285889 2611145 18 05/30/2024-06/28/2024	82.88
		Smith Roberts Baldischwiler LLC	55481	2,425.00
		Staples Technology Solutions	RBV491	115.31
SEWER TRUSTEE ACCOUNT Total				171,556.84
SOLID WASTE CNG SALES	6380	Oklahoma Natural Gas	213085597 2551610 18 03/31/2024-04/30/2024	2,544.48
SOLID WASTE CNG SALES Total				2,544.48
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	241006911	31,236.48
		Cascade Engineering Inc	241006932	31,236.48
		Cascade Engineering Inc	241007148	31,236.48
		Cascade Engineering Inc	241007182	31,236.48
		Cascade Engineering Inc	241007448	31,236.48
		Center for Employment Opportunities	MAY-24 OKC-5 284 FY 24	15,015.00
		FleetCor Technologies DBA Fuelman	NP66580868	235.75
		Oklahoma City Waste Disposal Inc	31197E012	2,356.38
		Oklahoma Gas and Electric Company	1189103-3 05/28/2024-06/26/2024	2,359.90
		Oklahoma Gas and Electric Company	129762513-7 05/28/2024-06/26/2024	29.63
		Oklahoma Gas and Electric Company	129844227-6 05/28/2024-06/26/2024	216.36
		Oklahoma Gas and Electric Company	131111044-7 05/28/2024-06/26/2024	223.47
		Penley Oil Company	SI-19785 A	17,083.99
		Waste Management of Oklahoma Inc	50194	83,230.47
		Waste Management of Oklahoma Inc	50198	30,549.26
SOLID WASTE-OPERATIONS Total				307,482.61
WATER FACILITY ACCOUNT	6060	Carollo Engineers Inc	FB46774	1,888.00
		Convergent Technologies LLC	384845	750.01
		Environmental Improvements Inc	055314	52,657.00
		HCL America Inc	4000876776	182,160.00
		Scissortail Development Group LLC	WR-2022-00001 APP 1	27,372.00
		Smith Roberts Baldischwiler LLC	55315	31,385.13
		Smith Roberts Baldischwiler LLC	55434	31,308.45
		Smith Roberts Baldischwiler LLC	55596	35,891.47
		Smith Roberts Baldischwiler LLC	55696	46,467.38
		TEIM Design Group PLLC	12664	8,413.47
		Thompson Pipe Group Pressure	CD99013834	146,759.00
WATER FACILITY ACCOUNT Total				565,051.91
WATER NON RATE RELATED	6070	OKC Metro Alliance Inc	1-10-178803 A	492.15
WATER NON RATE RELATED Total				492.15



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WATER TINKER OPERATIONS	6072	C H Guernsey and Company	143471	105,241.40
		Inframark LLC	126405	11,545.88
WATER TINKER OPERATIONS Total				116,787.28
WATER TRUSTEE ACCOUNT	6010	4imprint, Inc.	12532483	1,580.00
		Airgas Specialty Products Inc	9150981518	6,857.85
		Airgas Specialty Products Inc	9151207779	6,985.58
		Airgas USA LLC	9151164548	2,194.50
		Airgas USA LLC	9151164549	2,165.03
		Airgas USA LLC	9151208839	2,131.66
		Brenntag Southwest Inc	BSW557116	49,888.12
		Brenntag Southwest Inc	BSW557831	49,181.68
		Chemtrade Chemicals US LLC	90119658	31,453.00
		Chemtrade Chemicals US LLC	90123143	31,140.60
		Clifford Power Systems Inc	INV_OKC-0003306	86,950.00
		Convergint Technologies LLC	381262	937.34
		Convergint Technologies LLC	W1752876	717.04
		Convergint Technologies LLC	W1846177	251.32
		Grainger	9044125079	1,470.00
		Grainger	9155063556	340.56
		Grainger	9155471742	1,387.64
		Grainger	9155936892	259.84
		Grainger	9162654199	598.00
		GreenShade Trees LLC	2024033	74,383.50
		Itron, Inc.	680777 FY 25	6,630.30
		Kubra Data Transfer Ltd	201882	92.50
		Kubra Data Transfer Ltd	201944	76,446.50
		Kubra Data Transfer Ltd	202313	11,401.44
		Kubra Data Transfer Ltd	202514	11,789.33
		Kubra Data Transfer Ltd	203253	10,913.56
		Kubra Data Transfer Ltd	203457	11,840.03
		Logan County Asphalt Company	26349	4,636.39
		Logan County Asphalt Company	26359	2,761.72
		Logan County Asphalt Company	26516	6,311.85
		Logan County Asphalt Company	26526	5,611.69
		Mississippi Lime Company	1733705	8,103.29
		Mississippi Lime Company	1734656	7,981.31
		Napa Auto Parts	80021690524	10,000.00
		OKC Metro Alliance Inc	1-10-178803 A	3,543.37
		OKC Metro Alliance Inc	1-10-179184	6,594.18
		Oklahoma Gas and Electric Company	130150418-7 06/04/2024-07/02/2024	34.54
		Oklahoma Gas and Electric Company	1327449-3 06/05/2024-07/03/2024	58.44
		Oklahoma Gas and Electric Company	679201-4 04/18/2024-05/20/2024	307.92



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		Oklahoma Natural Gas	211285889 2611145 18 03/01/2024-04/01/2024	81.91
		Oklahoma Natural Gas	211285889 2611145 18 05/30/2024-06/28/2024	82.91
		Pencco Inc	101471	11,166.60
		Smith Roberts Baldischwiler LLC	55481	2,425.00
		Staples Technology Solutions	RBY491	115.32
		Thornton Musso and Bellemin Inc	24-3447	26,320.40
		Warren CAT	B6190102	2,921.28
WATER TRUSTEE ACCOUNT Total				579,045.04
Grand Total				5,350,616.27