



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/17/24 TO 07/23/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Aurigo Software Technologies Inc	INV1344 A	8,500.00
		Badger Meter Inc	1661195	27,773.25
		Badger Meter Inc	1667286	76,658.40
		Burgess Engineering and Testing	26980	305.00
		CEC Corporation	06N000220980	3,163.20
		CEC Corporation	07N000220980	17,779.40
		CEC Corporation	07N000221206	12,561.75
		Carter Chevrolet Agency, Inc.	2424107-ST0584	19,742.50
		Carter Chevrolet Agency, Inc.	2424108-ST0585	19,742.50
		Krapff Reynolds Construction Company	PFY SC-1087 APP 6	62,175.60
		Krapff Reynolds Construction Company	PFY SC-1092 APP 9	90,139.80
		Krapff Reynolds Construction Company	PFY SC-1095 APP 2 A	469,236.35
		Matthews Trenching Company Inc.	PFY SC-1078 APP 2	302,575.00
		Smith Roberts Baldischwiler LLC	55600	6,350.04
		Smith Roberts Baldischwiler LLC	55602	4,790.00
		Smith Roberts Baldischwiler LLC	55614	750.00
		Triad Design Group, Inc.	12667	4,692.50
		Urban Contractors LLC	PFY SC-1109 FINAL	65,898.60
		Woolpert Inc	PTIN0022346 A	148,663.83
		Wynn Construction Company Inc	PFY ST-0168 APP 4 FINAL	38,900.00
SEWER FACILITY ACCT Total				1,380,397.72
SEWER TINKER OPERATIONS	6572	C H Guernsey and Company	143782	79,069.26
SEWER TINKER OPERATIONS Total				79,069.26
SEWER TRUSTEE ACCOUNT	6510	Action Safety Supply Co LLC	00271662	7,750.00
		Aquatic Informatics Inc	107664	17,773.50
		Brown Transportation	1285	10,024.23
		Brown Transportation	1317	9,228.73
		Chapman and Cutler LLP	2098790	25,000.00



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/17/24 TO 07/23/24

HCL America Inc	4000875792	1,491.50
Kubra Data Transfer Ltd	201947	13,129.29
Kubra Data Transfer Ltd	202211	237.99
Kubra Data Transfer Ltd	202317	5,602.75
Kubra Data Transfer Ltd	202802	92.50
Kubra Data Transfer Ltd	202865 A	79,020.61
Kubra Data Transfer Ltd	202874	13,129.29
Kubra Data Transfer Ltd	203148	256.85
Kubra Data Transfer Ltd	203257	5,774.22
Logan County Asphalt Company	26415	7,673.24
Moody's Investors Service	P0464855	5,000.00
Napa Auto Parts	204000810324 A	10,000.00
OKC Metro Alliance Inc	1-10-179218	1,616.00
Oklahoma Gas and Electric Company	1193643-2 05/29/2024-06/27/2024	78.73
Oklahoma Gas and Electric Company	1220986-2 05/30/2024-06/28/2024	40.50
Oklahoma Gas and Electric Company	1224135-2 05/30/2024-06/28/2024	39.73
Oklahoma Gas and Electric Company	1224590-8 05/30/2024-06/28/2024	39.10
Oklahoma Gas and Electric Company	1254265-0 06/07/2024-07/08/2024	35,770.09
Oklahoma Gas and Electric Company	1254287-4 06/07/2024-07/05/2024	9,411.47
Oklahoma Gas and Electric Company	128305118-1 06/03/2024-07/01/2024	114.05
Oklahoma Gas and Electric Company	1283219-2 05/24/2024-06/25/2024	38.19
Oklahoma Gas and Electric Company	1283356-2 05/24/2024-06/25/2024	39.17
Oklahoma Gas and Electric Company	129139516-6 05/28/2024-06/26/2024	51.57
Oklahoma Gas and Electric Company	129681208-2 05/29/2024-06/27/2024	412.46
Oklahoma Gas and Electric Company	1300994-9 06/05/2024-07/03/2024	807.44



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/17/24 TO 07/23/24

Oklahoma Gas and Electric Company	130160373-2 06/06/2024-07/05/2024	29.56
Oklahoma Gas and Electric Company	1304389-8 05/24/2024-06/25/2024	74.96
Oklahoma Gas and Electric Company	130504792-8 06/06/2024-07/05/2024	32.18
Oklahoma Gas and Electric Company	130566720-4 05/28/2024-06/26/2024	96.76
Oklahoma Gas and Electric Company	130721876-6 05/28/2024-06/26/2024	34.00
Oklahoma Gas and Electric Company	131660050-9 06/07/2024-07/08/2024	707.97
Oklahoma Gas and Electric Company	131660111-9 06/07/2024-07/08/2024	179.40
Oklahoma Gas and Electric Company	131677501-2 06/11/2024-07/11/2024	65.26
Oklahoma Gas and Electric Company	132243609-6 06/11/2024-07/11/2024	95.78
Oklahoma Gas and Electric Company	1781396-5 06/04/2024-07/02/2024	69.78
Oklahoma Gas and Electric Company	1802072-7 06/06/2024-07/05/2024	264.99
Oklahoma Gas and Electric Company	2904087-0 05/29/2024-06/27/2024	57.86
Oklahoma Gas and Electric Company	640344-8 06/06/2024-07/05/2024	361.36
Oklahoma Gas and Electric Company	640356-2 06/06/2024-07/05/2024	38.01
Oklahoma Gas and Electric Company	745497-8 05/28/2024-06/26/2024	133.96
Oklahoma Property Investors II LLC	5268	2,184.14
RouteSmart Technologies Inc	M-4292441 FY 25	9,945.00
S and P Global Ratings	11476286	10,500.00
Shannon Thomas - Petty Cash	Petty Cash 6/15/24 Thomas A	152.71
Smith Roberts Baldischwiler LLC	55614	1,275.00
U S Payments LLC	PFY 034895	7,476.50
United Rentals North America Inc	229338403-011	2,696.28



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/17/24 TO 07/23/24

		United Rentals North America Inc	229338403-011 FY25	561.72
		United Rentals North America Inc	233755673-001	22,812.60
		Water Research Foundation	PFY 0002106-2024	55,837.33
SEWER TRUSTEE ACCOUNT				375,326.31
Total				
SOLID WASTE CNG SALES	6380	Preferred Service CNG LLC	8022	2,393.66
SOLID WASTE CNG SALES				2,393.66
Total				
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	241007478	31,236.48
		Cascade Engineering Inc	241008222	31,236.48
		Oklahoma City Waste Disposal Inc	31281E012	354,156.27
		Otto Environmental Systems	INV-53694	19,008.00
		Waste Management of Oklahoma Inc	0050225-2176-8	2,453.64
		Waste Management of Oklahoma Inc	2671735-2175-3	13,052.39
		Waste Management of Oklahoma Inc	2678576-2175-4	5,705.44
SOLID WASTE-OPERATIONS				456,848.70
Total				
WATER FACILITY ACCOUNT	6060	Aurigo Software Technologies Inc	INV1344 A	8,500.00
		Badger Meter Inc	1661195	27,773.25
		Badger Meter Inc	1667286	76,658.40
		Carter Chevrolet Agency, Inc.	2424107-ST0584	19,742.50
		Carter Chevrolet Agency, Inc.	2424108-ST0585	19,742.50
		Crossland Heavy Contractors Inc	PFY WT-0246 APP 15	34,189.80
		Oscar Renda Contracting Inc	PFY WC-0871 APP 20	1,022,457.70
		Oscar Renda Contracting Inc	PFY WC-0871 APP 21 FY24	327,183.34
		Smith Roberts Baldischwiler LLC	55600	3,950.96
		Smith Roberts Baldischwiler LLC	55602	4,790.00
		Smith Roberts Baldischwiler LLC	55612	3,747.60
		Smith Roberts Baldischwiler LLC	55621	1,152.28



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/17/24 TO 07/23/24

		Smith Roberts Baldischwiler LLC	PFY 54987	41,456.30
		Thompson Pipe Group Pressure	CD99013617	133,448.00
		Thompson Pipe Group Pressure	CD99013655	32,502.40
		Thompson Pipe Group Pressure	CD99013660	241,231.74
		Thompson Pipe Group Pressure	CD99013661	214,967.60
		Thompson Pipe Group Pressure	CD99013662	194,899.62
		Thompson Pipe Group Pressure	CD99013680	169,939.39
		Thompson Pipe Group Pressure	CD99013738	157,368.05
		Thompson Pipe Group Pressure	CD99013740	155,745.18
		Thompson Pipe Group Pressure	CD99013778	150,275.18
		Thompson Pipe Group Pressure	CD99013838	262,939.65
		Thompson Pipe Group Pressure	CD99013841	279,677.80
		Thompson Pipe Group Pressure	CD99013934	306,820.52
		Thompson Pipe Group Pressure	CD99013935	148,193.90
		Thompson Pipe Group Pressure	CD99013936	107,308.86
		USIC Locating Services LLC	669314	18,075.00
		WATER FACILITY ACCOUNT Total		4,164,737.52
WATER NON RATE RELATED	6070	Super Value Mart Inc	PFY JUNE 2024 PERMITS	29.00
		WATER NON RATE RELATED Total		29.00
WATER TINKER OPERATIONS	6072	C H Guernsey and Company	143782	105,241.40
		WATER TINKER OPERATIONS Total		105,241.40
WATER TRUSTEE ACCOUNT	6010	Action Safety Supply Co LLC	00271662	7,750.00
		Airgas USA LLC	9150940161	1,997.66
		Airgas USA LLC	9151570490	2,104.06
		Airgas USA LLC	9151656916	2,151.18
		Airgas USA LLC	9151700786	2,054.95
		Aquatic Informatics Inc	107664	17,773.50
		Brenntag Southwest Inc	BSW556263	49,955.40
		Brown Transportation	1285	10,024.22
		Brown Transportation	1317	9,228.73
		Chameleon Industries Inc	1244213	7,959.60
		Chapman and Cutler LLP	2098790	25,000.00



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/17/24 TO 07/23/24

Chemtrade Chemicals US LLC	90124611	7,113.18
City of Edmond	0072944-036854 05/30/2024-06/28/2024	38.75
Core and Main LP	U210243 A	11,082.50
Core and Main LP	U635000 A	6,061.45
Ethanol Products LLC	CO2387055	7,265.50
Ethanol Products LLC	CO2387290	2,470.00
Ethanol Products LLC	CO2387471	4,745.00
Ethanol Products LLC	CO2388338	2,499.38
Ethanol Products LLC	CO2388664	2,382.63
Ethanol Products LLC	CO2388854	2,518.38
HCL America Inc	4000875792	1,491.50
Kubra Data Transfer Ltd	202211	237.99
Kubra Data Transfer Ltd	202317	5,602.75
Kubra Data Transfer Ltd	202802	92.50
Kubra Data Transfer Ltd	202865 A	79,020.61
Kubra Data Transfer Ltd	203148	256.86
Kubra Data Transfer Ltd	203257	5,774.23
Logan County Asphalt Company	26415	7,673.25
Mississippi Lime Company	1733846	8,492.30
Mississippi Lime Company	1733932	8,281.31
Mississippi Lime Company	1734206	7,902.19
Mississippi Lime Company	1734215	8,508.78
Mississippi Lime Company	1734298	8,399.99
Mississippi Lime Company	1734314	8,347.24
Mississippi Lime Company	1734383	8,225.27
Mississippi Lime Company	1734494	8,436.26
Mississippi Lime Company	1734514	8,284.61
Mississippi Lime Company	1734531	8,310.98
Mississippi Lime Company	1734599	8,578.01
Mississippi Lime Company	1734643	8,406.59
Mississippi Lime Company	1734653	7,898.89



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/17/24 TO 07/23/24

Mississippi Lime Company	1734744	8,175.82
Mississippi Lime Company	1734761	8,067.02
Mississippi Lime Company	1734770	8,495.60
Mississippi Lime Company	1734813	8,360.43
Mississippi Lime Company	1734830	8,495.60
Mississippi Lime Company	1734989	8,139.55
Mississippi Lime Company	1734991	8,221.97
Mississippi Lime Company	1735014	8,195.60
Mississippi Lime Company	1735038	8,597.79
Mississippi Lime Company	1735042	8,248.34
Mississippi Lime Company	1735054	8,403.29
Mississippi Lime Company	1735090	8,238.45
Mississippi Lime Company	1735133	8,383.51
Mississippi Lime Company	1735147	8,380.21
Mississippi Lime Company	1735148	8,353.84
Mississippi Lime Company	1735362	8,436.26
Mississippi Lime Company	1735368	8,205.49
Mississippi Lime Company	1735410	8,330.76
Mississippi Lime Company	1735652	8,498.89
Mississippi Lime Company	1735655	8,479.11
Mississippi Lime Company	1735705	8,254.94
Mississippi Lime Company	1735911	8,086.81
Mississippi Lime Company	1735947	8,343.95
Mississippi Lime Company	1736015	7,941.75
Mississippi Lime Company	1736163	8,020.87
Mississippi Lime Company	1736189	8,304.39
Mississippi Lime Company	1736539	8,446.15
Mississippi Lime Company	1736591	8,096.70
Mississippi Lime Company	1736723	8,482.41
Mississippi Lime Company	1736863	8,363.73
Moody's Investors Service	P0464855	5,000.00
Napa Auto Parts	204000810324 A	10,000.00



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/17/24 TO 07/23/24

Nazareus Stack and Wombacher LLC	PFY 6079 FY24	66,410.60
Nazareus Stack and Wombacher LLC	PFY 6081 FY24	2,919.00
Nazareus Stack and Wombacher LLC	PFY 6092 FY24	1,428.00
OKC Metro Alliance Inc	1-10-179218	1,616.00
Oklahoma Electric Cooperative	1612204500 06/07/2024-07/07/2024	59.08
Oklahoma Gas and Electric Company	1199314-4 06/07/2024-07/08/2024	41.31
Oklahoma Gas and Electric Company	1202560-7 06/07/2024-07/08/2024	61.24
Oklahoma Gas and Electric Company	128138487-3 06/11/2024-07/11/2024	52.27
Oklahoma Gas and Electric Company	129586828-3 06/07/2024-07/08/2024	42.60
Oklahoma Gas and Electric Company	129613769-6 06/06/2024-07/05/2024	33.16
Oklahoma Gas and Electric Company	130089489-4 06/11/2024-07/11/2024	5,314.94
Oklahoma Gas and Electric Company	130124150-9 06/10/2024-07/10/2024	29.60
Oklahoma Gas and Electric Company	130160734-5 06/11/2024-07/11/2024	1,226.34
Oklahoma Gas and Electric Company	131077435-9 06/11/2024-07/11/2024	1,017.99
Oklahoma Gas and Electric Company	131593585-6 06/10/2024-07/10/2024	7,996.82
Oklahoma Gas and Electric Company	131593586-4 06/10/2024-07/10/2024	8,531.16
Oklahoma Gas and Electric Company	1796753-0 06/07/2024-07/08/2024	18,516.82
Oklahoma Gas and Electric Company	449123-9 05/31/2024-06/30/2024	85,573.11
Oklahoma Gas and Electric Company	449129-6 05/31/2024-06/30/2024	105,406.02
Oklahoma Gas and Electric Company	450811-5 05/31/2024-06/30/2024	109,581.59
Oklahoma Gas and Electric Company	450818-0 05/31/2024-06/30/2024	194,568.20



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/17/24 TO 07/23/24

	Oklahoma Gas and Electric Company	450825-5 05/31/2024-06/30/2024	114,376.63
	Oklahoma Gas and Electric Company	450833-6 05/31/2024-06/30/2024	90,145.88
	Oklahoma Gas and Electric Company	793781-6 06/11/2024-07/11/2024	1,242.66
	Oklahoma Property Investors II LLC	5268	2,184.15
	RouteSmart Technologies Inc	M-4292441 FY 25	9,945.00
	S and P Global Ratings	11476286	10,500.00
	Shannon Chemical Corporation	45207	58,295.00
	Shannon Thomas - Petty Cash	Petty Cash 6/15/24 Thomas A	152.72
	Smith Roberts Baldischwiiler LLC	55614	1,275.00
	U S Payments LLC	PFY 034895	7,476.50
	USDA APHIS Wildlife Services	3004953825	5,619.72
	USIC Locating Services LLC	669314	3,075.00
	Water Research Foundation	PFY 0002106-2024	55,837.33
WATER TRUSTEE ACCOUNT			
Total			1,624,998.85
Grand Total			8,189,042.42