



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	CEC Corporation	PFY 02N021008942	330.00
		CEC Corporation	PFY 03N021008942	950.00
		CEC Corporation	PFY 04N021008942	710.00
		CEC Corporation	PFY 05N021008942	490.00
		Carollo Engineers Inc	PFY FB51662	213.75
		Freese and Nichols Inc	PFY 0001370262	30,439.38
		HCL America Inc	4000878546 A	6,629.66
		HCL America Inc	4000883744	6,290.00
		Kimley Horn and Associates Inc	PFY 061292408-0424	2,766.75
		Kimley Horn and Associates Inc	PFY 061292828-0424	4,594.00
		Kimley Horn and Associates Inc	PFY 061292828-0524	1,591.00
		Kimley Horn and Associates Inc	PFY 061292839-0424	9,000.00
		Krapff Reynolds Construction Company	PFY SC-1087 App 7	25,727.90
		Krapff Reynolds Construction Company	PFY SC-1104 APP 1	167,105.00
		Matthews Trenching Company Inc.	PFY SC-1101 App 7	119,201.25
		Matthews Trenching Company Inc.	PFY SC-1101 App 8	329,923.63
		Midwest Engineering andTesting Corp.	PFY 17802C	130.00
		Olsson Inc	PFY 498662	2,060.10
		Smith Roberts Baldischwiler LLC	PFY 55613	3,340.00
		Smith Roberts Baldischwiler LLC	PFY 55756	18,915.00
Smith Roberts Baldischwiler LLC	PFY 55911	3,948.81		
Standard Engineering and Field Services	PFY 24-5-000046	990.00		
Urban Contractors LLC	PFY SC-1096 APP 1	678,237.03		
SEWER FACILITY ACCT Total				1,413,583.26
SEWER TINKER FACILITY ACCOUNT	6562	Dell Marketing LP	10759089780	3,687.46
SEWER TINKER FACILITY ACCOUNT Total				3,687.46
SEWER TINKER OPERATIONS	6572	C H Guernsey and Company	143866	79,069.26
SEWER TINKER OPERATIONS Total				79,069.26
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3059023	150.00
		AM Supply Company	3059818	151.80
		AT&T Oklahoma	405 771-3357 564 6 6/23/24	64.96
		AT&T Oklahoma	405 771-3357 564 6 6/23/24 FY25	213.46
		AT&T Oklahoma	405 A79-0085 115 0 6/27/24	133.12
		AT&T Oklahoma	405 A79-0085 115 0 6/27/24 FY25	1,198.12
		Brown Transportation	1204	6,223.77
		CL Boyd	S04708	6,302.55
		City of Edmond	0033401-009679 02/29/2024-03/27/2024	22,674.64
		City of Edmond	0033401-009941 02/29/2024-03/27/2024	8,788.04



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		City of Edmond	0033401-039380 02/28/2024-03/27/2024	1,463.08
		City of Edmond	0033401-069776 02/29/2024-03/27/2024	389.06
		Convergint Technologies LLC	393337	643.98
		Convergint Technologies LLC	W1818732	504.64
		Convergint Technologies LLC	W1818732 A	245.36
		Crimeless Security Inc	703 FY24	7,218.00
		Dukes Root Control Inc	26647	13,440.00
		EMC Services LLC	PC-0927 App 1 FY 24	4,614.77
		Edwards Equipment LLC	2758	18,974.79
		Edwards Equipment LLC	2759	15,770.20
		GreenShade Trees LLC	2024127	327.50
		ICM of Oklahoma City	050859	6,800.00
		J P Morgan Securities LLC	PFY 448529-1	4,753.65
		Kubra Data Transfer Ltd	203764	66,229.58
		Kubra Data Transfer Ltd	203769 FY 25	13,129.29
		Kubra Data Transfer Ltd	204029	334.92
		Kubra Data Transfer Ltd	204158	4,650.86
		Kubra Data Transfer Ltd	204325	11,377.05
		Montgomery Best Living LLC	AUG2024	10,454.24
		Napa Auto Parts	AR# 20400081 169 061124 81 A	9,984.52
		Napa Auto Parts	AR# 20400081 169 062524 81	9,622.88
		Napa Auto Parts	AR# 20400081 169 063024 81 A	27,020.70
		Oklahoma Gas and Electric Company	1153692-7 06/14/2024-07/16/2024	122.88
		Oklahoma Gas and Electric Company	1189233-8 05/28/2024-06/26/2024	63.96
		Oklahoma Gas and Electric Company	1202839-5 06/07/2024-07/08/2024	796.24
		Oklahoma Gas and Electric Company	1232642-7 06/17/2024-07/17/2024	42.05
		Oklahoma Gas and Electric Company	1232841-5 06/17/2024-07/17/2024	45.20
		Oklahoma Gas and Electric Company	1241131-0 06/10/2024-07/09/2024	86.99
		Oklahoma Gas and Electric Company	1252534-1 05/24/2024-06/25/2024	244.12
		Oklahoma Gas and Electric Company	1271572-8 06/17/2024-07/17/2024	227.89
		Oklahoma Gas and Electric Company	127696718-7 06/18/2024-07/18/2024	208.58
		Oklahoma Gas and Electric Company	128206507-5 06/14/2024-07/16/2024	3,430.87
		Oklahoma Gas and Electric Company	128415944-7 06/07/2024-07/08/2024	85.44
		Oklahoma Gas and Electric Company	1294274-4 06/17/2024-07/17/2024	654.48
		Oklahoma Gas and Electric Company	129444500-0 06/14/2024-07/16/2024	164.44



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		Oklahoma Gas and Electric Company	129730958-3 06/17/2024-07/17/2024	45.79
		Oklahoma Gas and Electric Company	130154059-5 06/14/2024-07/16/2024	34.30
		Oklahoma Gas and Electric Company	131031975-9 06/07/2024-07/08/2024	285.18
		Oklahoma Gas and Electric Company	131447615-9 06/19/2024-07/19/2024	154.15
		Oklahoma Gas and Electric Company	131650182-2 06/12/2024-07/12/2024	80.52
		Oklahoma Gas and Electric Company	131660120-0 06/17/2024-07/17/2024	157.33
		Oklahoma Gas and Electric Company	1317375-2 06/18/2024-07/18/2024	126.57
		Oklahoma Gas and Electric Company	132010973-7 06/18/2024-07/18/2024	29.60
		Oklahoma Gas and Electric Company	1336195-1 06/12/2024-07/12/2024	59.26
		Oklahoma Gas and Electric Company	1339830-0 06/12/2024-07/12/2024	39.78
		Oklahoma Gas and Electric Company	1343162-2 06/18/2024-07/18/2024	240.26
		Oklahoma Gas and Electric Company	2061702-3 05/20/2024-06/19/2024	595.70
		Oklahoma Gas and Electric Company	2774385-5 06/14/2024-07/16/2024	17,232.01
		Oklahoma Gas and Electric Company	735744-5 06/10/2024-07/09/2024	771.56
		Oklahoma Gas and Electric Company	749276-2 06/12/2024-07/12/2024	30.47
		Oklahoma Gas and Electric Company	763867-9 06/14/2024-07/16/2024	1,152.07
		Oklahoma Gas and Electric Company	763889-3 06/14/2024-07/16/2024	14,079.88
		Oklahoma Gas and Electric Company	785510-9 06/13/2024-07/15/2024	60.14
		Oklahoma Gas and Electric Company	785518-2 06/13/2024-07/15/2024	89,023.36
		Oklahoma Gas and Electric Company	790481-6 06/11/2024-07/11/2024	42.61
		Oklahoma Gas and Electric Company	803858-0 06/12/2024-07/12/2024	60.94
		Oklahoma Gas and Electric Company	851318-6 06/07/2024-07/08/2024	68.02
		Oklahoma Natural Gas	210287488 2510103 91 06/04/2024-07/05/2024	30.43
		Oklahoma Natural Gas	210287488 2622125 09 06/13/2024-07/15/2024	168.31
		Oklahoma Natural Gas	210287488 2628621 91 06/05/2024-07/05/2024	165.72
		Oklahoma Natural Gas	210289151 1266181 27 06/12/2024-07/11/2024	32.17
		Oklahoma Natural Gas	210357417 2563185 91 06/06/2024-07/08/2024	29.43
		Oklahoma Natural Gas	210391588 1358087 82 06/04/2024-07/05/2024	29.43



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		Oklahoma Natural Gas	211198842 1877356 73 05/31/2024-07/01/2024	46.42
		Oklahoma Natural Gas	211285889 2614063 00 06/05/2024-07/05/2024	165.72
		Oklahoma Natural Gas	211287152 1955402 45 06/13/2024-07/11/2024	31.26
		Oklahoma Natural Gas	211287152 2593434 64 06/03/2024-07/02/2024	167.80
		Oklahoma Natural Gas	211287405 1955631 64 06/06/2024-07/08/2024	29.43
		Oklahoma Natural Gas	211288303 1956441 18 06/12/2024-07/11/2024	30.35
		Oklahoma Natural Gas	211361955 2021291 82 06/11/2024-07/09/2024	30.35
		Oklahoma Natural Gas	211362846 2022157 45 06/05/2024-07/03/2024	35.83
		Oklahoma Natural Gas	211362846 2557864 09 06/11/2024-07/10/2024	31.26
		Oklahoma Natural Gas	212683958 2497478 73 06/11/2024-07/11/2024	57.40
		Oklahoma Natural Gas	212929673 2555736 64 06/12/2024-07/10/2024	37.66
		Oklahoma Natural Gas	212929673 2583441 27 06/12/2024-07/10/2024	30.43
		Oklahoma Natural Gas	212964136 2518923 82 06/11/2024-07/10/2024	32.42
		Oklahoma Natural Gas	212968578 2530000 09 06/06/2024-07/08/2024	31.26
		PFM Financial Advisors LLC	131615 FY24	0.00
		PFM Financial Advisors LLC	131616 FY24	18,750.00
		Safeguard Pest Control Inc	053951	37.50
		Smith Roberts Baldischwiler LLC	55330	673.42
		U S Payments LLC	PFY 033017	8,053.65
		US Geological Survey	91177017 FY24	40,537.50
		United Rentals North America Inc	229338403-009 A	3,258.00
		Western Union Financial Services Inc	00087404	1.50
		Winsupply of Oklahoma City Co	165034 01	3,274.68
SEWER TRUSTEE ACCOUNT Total				480,191.50
SOLID WASTE - CAPITAL PROJECT	6376	Great Western Trailer	011S1325	58,735.20
		HCL America Inc	4000878546 A	6,239.68
		HCL America Inc	4000883744	5,920.00
		Smith Roberts Baldischwiler LLC	PFY 55900	13,139.00
		Trapeze Software Group Inc	SIN008597 A	864.48
SOLID WASTE - CAPITAL PROJECT Total				84,898.36
SOLID WASTE CNG SALES	6380	Oklahoma Natural Gas	213085597 2551610 18 05/31/2024-06/30/2024	2,363.06
SOLID WASTE CNG SALES Total				2,363.06
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	241008173	31,236.48
		Cascade Engineering Inc	241008223	31,236.48



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		Cascade Engineering Inc	241008224	31,236.48
		Center for Employment Opportunities	OKC-5 Jun-24 290	11,440.00
		GFL Environmental	K40000009920	1,342.79
		Oklahoma City Waste Disposal Inc	31277E012	55,729.23
		Oklahoma City Waste Disposal Inc	31365E012	829.45
		Oklahoma City Waste Disposal Inc	31366E012	49,425.46
		Oklahoma City Waste Disposal Inc	31370E012	277,355.50
		Oklahoma City Waste Disposal Inc	31371E012	2,427.06
		PFM Financial Advisors LLC	131615 FY24	6,000.00
		Unlimited Sweepers and Cleaners LLC	1163 FY24	69,985.30
		Waste Management of Oklahoma Inc	2668451-2175-2	949.23
		Waste Management of Oklahoma Inc	2679182-2175-0	2,651.43
		Waste Management of Oklahoma Inc	2679698-2175-5	13,071.83
		Waste Management of Oklahoma Inc	2680403-2175-7	841.69
		Waste Management of Oklahoma Inc	4906909-1890-2 FY24	2,857,112.79
		Waste Management of Oklahoma Inc	50309	83,215.93
		Waste Management of Oklahoma Inc	50313	31,925.23
SOLID WASTE-OPERATIONS Total				3,558,012.36
WATER FACILITY ACCOUNT	6060	Ardurra Group Inc	PFY 149518	16,685.00
		C H Guernsey and Company	PFY 143736	13,880.00
		CEC Corporation	PFY 20N000190359	11,190.40
		Carollo Engineers Inc	FB46775	5,861.50
		Carollo Engineers Inc	FB50519	14,971.29
		Carollo Engineers Inc	FB50524	4,275.00
		Carollo Engineers Inc	FB50656	67,285.44
		Carollo Engineers Inc	FB51034	7,337.68
		Carollo Engineers Inc	PFY FB50386	1,827.00
		Carollo Engineers Inc	PFY FB50636	15,773.80
		Carollo Engineers Inc	PFY FB51658	1,128.50
		Carollo Engineers Inc	PFY FB51763	11,260.00
		Carollo Engineers Inc	PFY FB52777	14,537.70
		Cimarron Construction Company	PFY WC-0950-1 App 7	263,492.00
		Cimarron Construction Company	PFY WC-0950-1 App 8	290,032.24
		Cimarron Construction Company	PFY WC-0950-1 App 9	252,085.45
		EST Inc	PFY 2-303668-000 - 3	393.00
		EST Inc	PFY 2-303668-000 - 65167	430.25
		EST Inc	PFY 2-303668-000 - 65512	1,409.00
		Freese and Nichols Inc	PFY 0001370105	5,669.31



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		Freese and Nichols Inc	PFY 0001371385	3,103.71
		HCL America Inc	4000878546 A	6,630.66
		HCL America Inc	4000883744	6,290.00
		ICM of Oklahoma City	054273	69,167.00
		Johnson and Associates LLC	PFY 67670	720.00
		Kimley Horn and Associates Inc	PFY 061292403-0424	1,125.00
		Kleinfelder	PFY 001478730	1,553.00
		Midwest Engineering andTesting Corp.	PFY 16521C	822.00
		Midwest Engineering andTesting Corp.	PFY 16610C	332.00
		Midwest Engineering andTesting Corp.	PFY 16615C	65.00
		Midwest Engineering andTesting Corp.	PFY 17824C	176.00
		Poe and Associates Inc	PFY 51319	15,107.15
		Poe and Associates Inc	PFY 51394	25,117.65
		Poe and Associates Inc	PFY 51450	23,770.12
		Polshore LLC	116	27,100.00
		Smith Roberts Baldischwiler LLC	PFY 55606	5,690.00
		Smith Roberts Baldischwiler LLC	PFY 55616	2,744.00
		Southside Lawn and Garden Inc	2755	25,747.83
		Southwest Water Works LLC	PFY WC-0835 APP 11	260,515.12
		Standard Engineering and Field Services	PFY 24-5-000047	1,380.00
		Standard Engineering and Field Services	PFY 24-5-000048 A	450.00
		Standard Engineering and Field Services	PFY 24-5-000049	340.25
		Standard Engineering and Field Services	PFY 24-6-000097	2,025.00
		Terracon Consultants Inc	PFY TL03216	2,704.85
		Terracon Consultants Inc	PFY TM03610	485.60
		Thompson Pipe Group Pressure	CD99013694	184,940.68
		Thompson Pipe Group Pressure	CD99013864	226,928.91
		Thompson Pipe Group Pressure	CD99013941	122,392.76
		Triad Design Group, Inc.	PFY 12619	680.00
WATER FACILITY ACCOUNT Total				2,017,628.85
WATER NON RATE RELATED	6070	Crimeless Security Inc	704 FY24	7,394.40
		GreenShade Trees LLC	2024210	4,950.00
		JTD Recreations LLC	PFY 2024-0027	8,738.82
		JTD Recreations LLC	PFY JUNE 2024 PERMITS SALES	264.80
		OKC Metro Alliance Inc	1-10-179243 B FY24	1,905.35
		Oklahoma Gas and Electric Company	1283225-9 05/24/2024-06/25/2024	286.28
		Oklahoma Gas and Electric Company	129706521-9 06/19/2024-07/19/2024	128.92



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		Oklahoma Gas and Electric Company	130024890-1 06/19/2024-07/19/2024	29.60
		Oklahoma Gas and Electric Company	130070307-9 06/19/2024-07/19/2024	63.65
		Oklahoma Gas and Electric Company	130125538-4 06/19/2024-07/19/2024	16.29
		Oklahoma Gas and Electric Company	1963505-1 06/19/2024-07/19/2024	1,673.55
WATER NON RATE RELATED Total				25,451.66
WATER TINKER FACILITY ACCOUNT	6062	Dell Marketing LP	10759089780	3,687.47
WATER TINKER FACILITY ACCOUNT Total				3,687.47
WATER TINKER OPERATIONS	6072	C H Guernsey and Company	143866	105,241.40
WATER TINKER OPERATIONS Total				105,241.40
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3059023	150.00
		AM Supply Company	3059818	151.80
		Airgas Specialty Products Inc	9151650256	7,005.23
		Airgas Specialty Products Inc	9151826025	6,513.98
		Bancfirst	PFY 801041	500.00
		Brenntag Southwest Inc	BSW559735	16,291.06
		Brenntag Southwest Inc	BSW560412	48,609.80
		Brenntag Southwest Inc	BSW561033	49,383.52
		Brown Transportation	1204	6,223.76
		CL Boyd	504708	6,302.56
		Chameleon Industries Inc	1244615	7,834.20
		Chemtrade Chemicals US LLC	90125546	31,396.20
		Chemtrade Chemicals US LLC	90127234	7,400.55
		Chemtrade Chemicals US LLC	90128740	31,495.60
		Clifford Power Systems Inc	INV_OKC-0003302	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003303	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003305	11,750.00
		Convergint Technologies LLC	393337	643.98
		Convergint Technologies LLC	W1818732	504.64
		Convergint Technologies LLC	W1818732 A	245.36
		Core and Main LP	U314170	839.80
		Core and Main LP	U437064 A	7,262.05
		Core and Main LP	U549916	8,683.34
		Core and Main LP	U687499 A	72,347.64
		Core and Main LP	U706426	930.54
		Core and Main LP	U834049 B	12,676.58
		Core and Main LP	U840237 A	42,907.89
		Core and Main LP	V222456	2,162.40
		Crimeless Security Inc	703 FY24	7,218.00
		EMC Services LLC	PC-0927 App 1 FY 24	382,256.95



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		GreenShade Trees LLC	2023802	1,650.00
		GreenShade Trees LLC	2024127	53,921.40
		ICM of Oklahoma City	050859	6,800.00
		J P Morgan Securities LLC	PFY 448529-1	4,753.64
		KorTerra Inc	24952	57,162.16
		Kubra Data Transfer Ltd	203764	66,229.58
		Kubra Data Transfer Ltd	204029	334.92
		Kubra Data Transfer Ltd	204158	4,650.87
		Kubra Data Transfer Ltd	204325	11,377.05
		Lake Atoka Reservation Association	PFY April 2024	43,404.80
		Lake Atoka Reservation Association	PFY June 2024	31,628.35
		Lake Atoka Reservation Association	PFY May 2024	33,272.02
		Mississippi Lime Company	1736594	7,945.05
		Montgomery Best Living LLC	AUG2024	10,454.25
		Napa Auto Parts	AR# 20400081 169 061124 81 A	9,984.52
		Napa Auto Parts	AR# 20400081 169 062524 81	9,622.88
		Napa Auto Parts	AR# 20400081 169 063024 81 A	27,020.72
		Oklahoma Gas and Electric Company	1212524-1 06/21/2024-07/23/2024	8,811.73
		Oklahoma Gas and Electric Company	1271616-3 06/17/2024-07/17/2024	99.28
		Oklahoma Gas and Electric Company	127952579-2 06/19/2024-07/19/2024	300.66
		Oklahoma Gas and Electric Company	128206507-5 06/14/2024-07/16/2024	3,430.91
		Oklahoma Gas and Electric Company	128495532-3 06/13/2024-07/15/2024	4,627.51
		Oklahoma Gas and Electric Company	129370435-7 06/13/2024-07/15/2024	30.47
		Oklahoma Gas and Electric Company	130297381-1 06/14/2024-07/16/2024	6,333.56
		Oklahoma Gas and Electric Company	131080741-5 06/12/2024-07/12/2024	433.94
		Oklahoma Gas and Electric Company	132717806-5 06/17/2024-07/17/2024	54.21
		Oklahoma Gas and Electric Company	679248-5 06/19/2024-07/19/2024	135,741.98
		Oklahoma Gas and Electric Company	682911-3 06/19/2024-07/19/2024	49.42
		Oklahoma Gas and Electric Company	682917-0 06/19/2024-07/19/2024	49.42
		Oklahoma Gas and Electric Company	811259-1 06/19/2024-07/19/2024	104.43
		Oklahoma Natural Gas	210280298 1258184 64 06/12/2024-07/11/2024	164.42
		Oklahoma Natural Gas	211285902 1954226 36 05/31/2024-06/30/2024	537.46
		Oklahoma Natural Gas	211285904 1954228 00 05/31/2024-06/30/2024	159.99
		Oklahoma Natural Gas	211288795 1956906 45 05/31/2024-06/30/2024	158.59



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		Oklahoma Natural Gas	211302177 1968081 00 06/06/2024-07/08/2024	29.43
		Oklahoma Natural Gas	213236944 1326014 18 05/31/2024-06/30/2024	156.48
		Oklahoma Natural Gas	213520093 2586719 91 05/31/2024-06/30/2024	158.59
		Oklahoma Natural Gas	213599132 2599735 09 06/01/2024-07/01/2024	184.65
		PFM Financial Advisors LLC	131615 FY24	0.00
		PFM Financial Advisors LLC	131616 FY24	8,750.00
		Public Finance Law Group PLLC The	07162024-01	92,400.29
		Rudy Construction Co	OCWUT 12-23 APP 13 FY24	216,590.70
		Safeguard Pest Control Inc	053951	37.50
		Smith Roberts Baldischwiler LLC	55330	673.43
		U S Payments LLC	PFY 033017	8,053.65
		US Geological Survey	91177017 FY24	40,537.50
		VWR International LLC	8816168869	7,228.00
		Western Union Financial Services Inc	00087404	1.50
		Winsupply of Oklahoma City Co	165034 01	3,274.71
WATER TRUSTEE ACCOUNT Total				1,699,148.05
Grand Total				9,472,962.69