



OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 08/07/24 TO 08/13/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Badger Meter Inc	1672496	94,302.00
		Benham Design LLC	PFY 1400369-05	9,381.11
		CEC Corporation	PFY 07n021008942	245.00
		CEC Corporation	PFY 08n000221206	2,791.50
		CP and Y Inc	PFY OKCY1900800.00 - 35	92,679.16
		CP and Y Inc	PFY OKCY2100670.00-20	102,941.70
		Carollo Engineers Inc	PFY FB52998	1,792.00
		Cimarron Construction Company	PFY SC-1098 APP 10	99,048.05
		Cimarron Construction Company	PFY SC-1112 APP 3	380,434.15
		Cimarron Construction Company	PFY SC-1112 APP 4	325,584.47
		Crossland Heavy Contractors Inc	PFY 0754787	3,428,284.38
		Crossland Heavy Contractors Inc	PFY ST-0138 APP 23	4,019,316.23
		Environmental Improvements Inc	055476	290,960.00
		Guy Engineering Services Inc	PFY 1205-1030-45	540.00
		HCL America Inc	4000885894	73,413.50
		Itron, Inc.	679804	62,616.84
		Itron, Inc.	681814	42,826.33
		Johnson and Associates LLC	PFY 68568	4,225.00
		Kimley Horn and Associates Inc	PFY 061292407-0624	5,622.75
		Kimley Horn and Associates Inc	PFY 061292408-0524	5,533.50
Kimley Horn and Associates Inc	PFY 061292839-0524	6,500.00		
Smith Roberts Baldischwiler LLC	PFY 55917	1,560.00		
Terracon Consultants Inc	PFY TK75495B	14,199.25		
Triad Design Group, Inc.	PFY 12709	875.00		
<b>SEWER FACILITY ACCT Total</b>				<b>9,065,671.92</b>
SEWER TINKER FACILITY ACCOUNT	6562	Dell Marketing LP	10761054591	2,718.07
		Kimley Horn and Associates Inc	PFY 061292409-0524	14,028.00
<b>SEWER TINKER FACILITY ACCOUNT Total</b>				<b>16,746.07</b>
SEWER TINKER OPERATIONS	6572	C H Guernsey and Company	144034 FY24	79,069.26
<b>SEWER TINKER OPERATIONS Total</b>				<b>79,069.26</b>
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3062392	201.50
		AM Supply Company	3062393	431.14
		Accurate Environmental LLC	PFY GB19023	2,210.00
		Accurate Environmental LLC	PFY GE20061	4,125.00
		Cox Communications Inc	001 6111 063048201 7/2/24	230.00
		Cox Communications Inc	001 66110 063048901 7/3/24	244.99
		FedEx	8-570-19961	45.69
		HCL America Inc	4000875828	142,273.33
		HCL America Inc	4000884545	6,182.00
		Inframark LLC	PFY 126387	1,882,183.48



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		Logan County Asphalt Company	26429	4,786.28
		Logan County Asphalt Company	26547	3,208.81
		Logan County Asphalt Company	26548	4,791.48
		Lone Star Blower Inc	PS-INV109019	14,875.00
		Lone Star Blower Inc	PS-INV109019 FY25	11,375.00
		Lone Star Blower Inc	PS-INV109131	26,250.00
		Montgomery Best Living LLC	JUL2024	10,455.92
		Napa Auto Parts	AR# 20400081 169 022724 81 A	8,499.25
		Napa Auto Parts	AR# 20400081 169 030524 81	11,984.90
		Napa Auto Parts	AR# 20400081 169 031224 81	13,275.55
		Napa Auto Parts	AR# 20400081 169 041624 81	20,864.70
		Napa Auto Parts	AR# 20400081 169 060424 81	8,398.70
		Oklahoma Gas and Electric Company	1193643-2 06/27/2024-07/29/2024	95.29
		Oklahoma Gas and Electric Company	1220986-2 06/28/2024-07/30/2024	43.84
		Oklahoma Gas and Electric Company	1224135-2 06/28/2024-07/30/2024	39.07
		Oklahoma Gas and Electric Company	1224590-8 06/28/2024-07/30/2024	41.23
		Oklahoma Gas and Electric Company	128305118-1 07/01/2024-08/01/2024	136.06
		Oklahoma Gas and Electric Company	130999142-8 06/13/2024-07/15/2024	65.42
		Oklahoma Gas and Electric Company	132061573-3 07/01/2024-08/01/2024	121.95
		Oklahoma Gas and Electric Company	1781396-5 07/02/2024-08/02/2024	76.39
		Oklahoma Gas and Electric Company	2904087-0 06/27/2024-07/29/2024	57.33
		Oklahoma Natural Gas	210287488 1264663 64 06/14/2024-07/16/2024	167.87
		Oklahoma Natural Gas	211285889 2613719 18 06/17/2024-07/17/2024	165.44
		Oklahoma Natural Gas	211285889 2616955 45 06/19/2024-07/19/2024	166.58
		Oklahoma Natural Gas	211285889 2619479 09 06/17/2024-07/17/2024	164.96
		Oklahoma Natural Gas	211362846 2591227 27 06/20/2024-07/22/2024	167.87
		Oklahoma Natural Gas	213361682 2587429 82 06/21/2024-07/23/2024	31.26
		Oklahoma Property Investors II LLC	5300	2,184.15
		Penley Oil Company	SI-20697	9,416.61
		Penley Oil Company	SI-20705	10,131.43
		Penley Oil Company	SI-21445 A	10,454.14
		Penley Oil Company	SI-21937	10,151.35
		Rudy Construction Co	12 OCWUT 12-23	1,000.00
		Smith Roberts Baldischwiler LLC	PFY 55904	12,921.45
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>2,234,692.41</b>
SOLID WASTE CNG SALES	6380	AT&T Oklahoma	063 049-1001 526 2 7/7/24	224.01
		AT&T Oklahoma	063 049-1001 526 2 7/7/24 FY24	24.89



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<b>SOLID WASTE CNG SALES</b>				<b>248.90</b>
<b>Total</b>				
SOLID WASTE-OPERATIONS	6375	Oklahoma Gas and Electric Company	1189103-3 06/26/2024-07/26/2024	2,703.95
		Oklahoma Gas and Electric Company	129762513-7 06/26/2024-07/26/2024	29.60
		Oklahoma Gas and Electric Company	129844227-6 06/26/2024-07/26/2024	273.78
		Oklahoma Gas and Electric Company	131111044-7 06/26/2024-07/26/2024	260.93
<b>SOLID WASTE-OPERATIONS</b>				<b>3,268.26</b>
<b>Total</b>				
WATER FACILITY ACCOUNT	6060	4M Trenching LLC	PFY WC-1046 APP 7	23,674.00
		Archer Western Construction LLC	PFY WT-0201 APP 35	130,500.52
		Archer Western Construction LLC	PFY WT-0201 APP 36	110,030.54
		Badger Meter Inc	1672496	94,302.00
		Burgess Engineering and Testing	PFY 26097	19,153.10
		C P Integrated Services Inc	PFY WM-0356 APP 8	44,157.42
		CEC Corporation	PFY 05N000221207	11,268.45
		CEC Corporation	PFY 21n000190359	6,560.00
		CP and Y Inc	PFY OKCY1800173.00-54	64,487.25
		CP and Y Inc	PFY OKCY1800173.00-55	32,000.00
		Carollo Engineers Inc	FB51578	531.05
		Carollo Engineers Inc	PFY FB51861	29,135.00
		Carollo Engineers Inc	PFY FB53300	2,527.50
		Carollo Engineers Inc	PFY FB53302	34,319.92
		Freese and Nichols Inc	PFY 0001372088	64,637.95
		HCL America Inc	4000885894	73,413.50
		Itron, Inc.	679804	62,616.85
		Itron, Inc.	681814	42,826.34
		Johnson and Associates LLC	PFY 68568	4,225.00
		Kimley Horn and Associates Inc	PFY 061292403-0524	6,300.00
		Kimley Horn and Associates Inc	PFY 061292405-0524	10,080.00
		Kimley Horn and Associates Inc	PFY 061292841-0424	11,000.00
		Kimley Horn and Associates Inc	PFY 061292841-0524	6,735.00
		Kimley Horn and Associates Inc	PFY 061292841-0624	2,000.00
		Midwest Engineering andTesting Corp.	PFY 17804C	1,279.94
		Olsson Inc	PFY 500368	5,295.50
		Olsson Inc	PFY 501605	25,000.00
		Smith Roberts Baldischwiler LLC	PFY 55767	8,219.25
		Smith Roberts Baldischwiler LLC	PFY 55902	60,500.00
		Smith Roberts Baldischwiler LLC	PFY 55905	9,348.75
		Smith Roberts Baldischwiler LLC	PFY 55913	8,850.00
		Smith Roberts Baldischwiler LLC	PFY 55917	1,560.00
		Standard Engineering and Field Services	PFY 24-1-000326	4,158.00



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		Standard Engineering and Field Services	PFY 24-6-000106	900.25
		Triad Design Group, Inc.	PFY 12710	74,759.29
		Triad Design Group, Inc.	PFY 12712	13,669.49
		Triad Design Group, Inc.	PFY 12713	952.00
<b>WATER FACILITY ACCOUNT Total</b>				<b>1,100,973.86</b>
WATER IMPACT FEES	6050	Smith Roberts Baldischwiiler LLC	PFY 55914	2,057.50
<b>WATER IMPACT FEES Total</b>				<b>2,057.50</b>
WATER TINKER FACILITY ACCOUNT	6062	Dell Marketing LP	10761054591	2,718.07
<b>WATER TINKER FACILITY ACCOUNT Total</b>				<b>2,718.07</b>
WATER TINKER OPERATIONS	6072	C H Guernsey and Company	144034 FY24	105,241.40
<b>WATER TINKER OPERATIONS Total</b>				<b>105,241.40</b>
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3062392	201.50
		AM Supply Company	3062393	431.14
		Brenntag Southwest Inc	BSW541239	49,417.16
		Brenntag Southwest Inc	BSW541520	50,056.32
		Brenntag Southwest Inc	BSW542447	49,854.48
		Brenntag Southwest Inc	BSW552271	51,065.52
		Brenntag Southwest Inc	BSW562703	50,729.12
		Chemtrade Chemicals US LLC	90134249	31,864.80
		Core and Main LP	PFY V345937	27,231.00
		FedEx	8-570-19961	45.69
		HCL America Inc	4000875828	142,273.34
		HCL America Inc	4000884545	6,182.00
		Logan County Asphalt Company	26429	4,786.29
		Logan County Asphalt Company	26547	3,208.82
		Logan County Asphalt Company	26548	4,791.48
		Mississippi Lime Company	1738478	8,479.11
		Mississippi Lime Company	1740332	7,964.83
		Montgomery Best Living LLC	JUL2024	10,455.92
		Napa Auto Parts	AR# 20400081 169 022724 81 A	8,499.26
		Napa Auto Parts	AR# 20400081 169 030524 81	11,984.91
		Napa Auto Parts	AR# 20400081 169 031224 81	13,275.56
		Napa Auto Parts	AR# 20400081 169 041624 81	20,864.70
		Napa Auto Parts	AR# 20400081 169 060424 81	8,398.71
		Oklahoma Gas and Electric Company	130150418-7 07/02/2024-08/02/2024	35.55
		Oklahoma Gas and Electric Company	130999142-8 06/13/2024-07/15/2024	65.46
		Oklahoma Gas and Electric Company	1347589-2 06/27/2024-07/29/2024	75.50
		Oklahoma Gas and Electric Company	1347620-5 06/27/2024-07/29/2024	49.42



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		Oklahoma Gas and Electric Company	1347631-2 06/27/2024-07/29/2024	869.99
		Oklahoma Gas and Electric Company	668192-8 07/01/2024-08/01/2024	828.19
		Oklahoma Gas and Electric Company	786287-3 06/27/2024-07/29/2024	2,081.52
		Oklahoma Property Investors II LLC	5300	2,184.14
		Penley Oil Company	SI-20697	9,416.61
		Penley Oil Company	SI-20705	10,131.43
		Penley Oil Company	SI-21445 A	10,454.13
		Penley Oil Company	SI-21937	10,151.34
		Penley Oil Company	SI-21938 A	18,474.72
		Rudy Construction Co	12 OCWUT 12-23	466,707.30
		Smith Roberts Baldischwiler LLC	PFY 55904	12,921.45
		Thornton Musso and Bellemin Inc	24-3779	24,128.00
		VWR International LLC	PFY 8816406151	7,228.00
<b>WATER TRUSTEE ACCOUNT</b>				<b>1,137,864.41</b>
<b>Total</b>				
<b>Grand Total</b>				<b>13,748,552.06</b>