



OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 08/21/24 TO 08/27/24

| Fund Description                           | Fund # | Supplier or Party Name         | Invoice Number                          | Amount Paid       |
|--|--------|--------------------------------|---|-------------------|
| SEWER FACILITY ACCT                        | 6560   | Badger Meter Inc               | 1674326                                 | 76,658.40         |
|  |        | Badger Meter Inc               | 1674956                                 | 232,102.08        |
|  |        | CEC Corporation                | PFY 03n000230978                        | 11,581.10         |
|  |        | Carter Chevrolet Agency, Inc.  | ST0587 A                                | 19,742.50         |
|  |        | Carter Chevrolet Agency, Inc.  | ST0588 A                                | 19,742.50         |
|  |        | Carter Chevrolet Agency, Inc.  | ST0589 A                                | 19,742.50         |
|  |        | Carter Chevrolet Agency, Inc.  | ST0591 A                                | 19,742.50         |
|  |        | Dell Marketing LP              | 10752731611                             | 7,336.73          |
|  |        | HCL America Inc                | 44595204                                | 13,526.95         |
|  |        | Haynes Equipment Company LLC   | INV8130208                              | 64,168.00         |
|  |        | Key Equipment & Supply Company | KC213455                                | 17,142.75         |
|  |        | Tetra Tech Inc                 | PFY 52273037                            | 2,661.60          |
|  |        | Vance Country Ford             | 82367 A                                 | 46,402.80         |
|  |        | Vance Country Ford             | 82368 A                                 | 46,402.80         |
|  |        | Vance Country Ford             | 82369                                   | 48,063.00         |
| <b>SEWER FACILITY ACCT Total</b>           |        |                                |   | <b>645,016.21</b> |
| SEWER TINKER FACILITY ACCOUNT              | 6562   | Dell Marketing LP              | 10749441123                             | 3,844.38          |
| <b>SEWER TINKER FACILITY ACCOUNT Total</b> |        |                                |   | <b>3,844.38</b>   |
| SEWER TINKER OPERATIONS                    | 6572   | Willscot Mobile Mini           | 9020342067                              | 910.86            |
| <b>SEWER TINKER OPERATIONS Total</b>       |        |                                |   | <b>910.86</b>     |
| SEWER TRUSTEE ACCOUNT                      | 6510   | Bancfirst                      | 5004744                                 | 1,000.00          |
|  |        | Bancfirst                      | 5004752                                 | 2,250.00          |
|  |        | Bancfirst                      | 5004761                                 | 2,400.00          |
|  |        | Bancfirst                      | 5004768                                 | 2,500.00          |
|  |        | Bancfirst                      | 5004790                                 | 500.00            |
|  |        | Bancfirst                      | PFY 5004767                             | 10,391.31         |
|  |        | Brown Transportation           | 1635 B                                  | 14,105.60         |
|  |        | Brown Transportation           | 1735 A                                  | 7,739.65          |
|  |        | City of Edmond                 | 0033401-009679<br>06/28/2024-07/31/2024 | 28,085.68         |
|  |        | City of Edmond                 | 0033401-009941<br>06/28/2024-07/31/2024 | 12,653.94         |
|  |        | City of Edmond                 | 0033401-039380<br>06/28/2024-07/31/2024 | 5,712.78          |
|  |        | City of Edmond                 | 0033401-069776<br>06/28/2024-07/31/2024 | 456.66            |
|  |        | Cox Communications Inc         | 001 6110 059757901<br>6/15/24 FY25      | 125.00            |
|  |        | Cox Communications Inc         | 001 6110 059757901<br>7/15/24           | 250.00            |



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|------------------|--------|-----------------------------------|-------------------------------------|-------------|
|                  |        | Cox Communications Inc            | 001 6110 059757901 B<br>6/15/24     | 125.00      |
|                  |        | Evans Enterprises Inc             | CM82039                             | -2,877.87   |
|                  |        | Evans Enterprises Inc             | PFY 82039                           | 53,350.14   |
|                  |        | HCL America Inc                   | 4000888994                          | 166,690.33  |
|                  |        | HCL America Inc                   | 4000888995                          | 166,690.33  |
|                  |        | In Pipe Technology LLC            | 2644                                | 66,665.00   |
|                  |        | LabWare Inc                       | PFY INV0015622                      | 5,000.00    |
|                  |        | Logan County Asphalt Company      | 26603                               | 6,399.45    |
|                  |        | Metro Technology Centers          | 1000270/44120                       | 102.00      |
|                  |        | Metro Technology Centers          | 1000428/44113                       | 163.80      |
|                  |        | Metro Technology Centers          | 1000429/44290                       | 27.30       |
|                  |        | Metro Technology Centers          | 152498873/44292                     | 81.90       |
|                  |        | Metro Technology Centers          | 44007                               | 88.00       |
|                  |        | Metro Technology Centers          | 44008                               | 88.00       |
|                  |        | Metro Technology Centers          | 44011                               | 88.00       |
|                  |        | Metro Technology Centers          | 44012                               | 108.80      |
|                  |        | Metro Technology Centers          | 44013                               | 108.80      |
|                  |        | Metro Technology Centers          | 44014                               | 88.00       |
|                  |        | Metro Technology Centers          | 44015                               | 88.00       |
|                  |        | Metro Technology Centers          | 44016                               | 176.00      |
|                  |        | Metro Technology Centers          | 44017                               | 176.00      |
|                  |        | Metro Technology Centers          | 44018                               | 627.80      |
|                  |        | Metro Technology Centers          | 44020                               | 88.00       |
|                  |        | Metro Technology Centers          | 44021                               | 98.40       |
|                  |        | Metro Technology Centers          | 44022                               | 88.00       |
|                  |        | Metro Technology Centers          | 44033                               | 88.00       |
|                  |        | Metro Technology Centers          | 44034                               | 98.40       |
|                  |        | Metro Technology Centers          | 44038                               | 88.00       |
|                  |        | Metro Technology Centers          | 44039                               | 88.00       |
|                  |        | Metro Technology Centers          | 44040                               | 88.00       |
|                  |        | Metro Technology Centers          | 44041                               | 88.00       |
|                  |        | Metro Technology Centers          | 44196                               | 92.80       |
|                  |        | Metro Technology Centers          | 44197                               | 642.80      |
|                  |        | Metro Technology Centers          | 44202                               | 619.20      |
|                  |        | Metro Technology Centers          | 44204                               | 619.20      |
|                  |        | Metro Technology Centers          | 44291/1000326                       | 27.30       |
|                  |        | Napa Auto Parts                   | 80021690724                         | 10,000.00   |
|                  |        | Napa Auto Parts                   | AR# 20400081 169 072324<br>81       | 15,615.87   |
|                  |        | Napa Auto Parts                   | AR# 20400081 169 073024<br>81       | 15,195.73   |
|                  |        | Oklahoma Gas and Electric Company | 1153692-7 07/16/2024-<br>08/15/2024 | 112.34      |



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| Fund Description | Fund # | Supplier or Party Name            | Invoice Number                    | Amount Paid |
|------------------|--------|-----------------------------------|-----------------------------------|-------------|
|                  |        | Oklahoma Gas and Electric Company | 1202839-5 07/08/2024-08/07/2024   | 856.10      |
|                  |        | Oklahoma Gas and Electric Company | 1232642-7 07/17/2024-08/16/2024   | 41.96       |
|                  |        | Oklahoma Gas and Electric Company | 1232841-5 07/17/2024-08/16/2024   | 44.87       |
|                  |        | Oklahoma Gas and Electric Company | 1241131-0 07/09/2024-08/08/2024   | 91.43       |
|                  |        | Oklahoma Gas and Electric Company | 1254265-0 07/08/2024-08/07/2024   | 39,995.07   |
|                  |        | Oklahoma Gas and Electric Company | 1254287-4 07/05/2024-08/07/2024   | 12,634.22   |
|                  |        | Oklahoma Gas and Electric Company | 1271572-8 07/17/2024-08/16/2024   | 73.97       |
|                  |        | Oklahoma Gas and Electric Company | 127696718-7 07/18/2024-08/19/2024 | 222.74      |
|                  |        | Oklahoma Gas and Electric Company | 128415944-7 07/08/2024-08/07/2024 | 89.81       |
|                  |        | Oklahoma Gas and Electric Company | 1294274-4 07/17/2024-08/16/2024   | 582.18      |
|                  |        | Oklahoma Gas and Electric Company | 129444500-0 07/16/2024-08/15/2024 | 139.81      |
|                  |        | Oklahoma Gas and Electric Company | 129730958-3 07/17/2024-08/16/2024 | 46.24       |
|                  |        | Oklahoma Gas and Electric Company | 1300994-9 07/03/2024-08/05/2024   | 1,031.97    |
|                  |        | Oklahoma Gas and Electric Company | 130154059-5 07/16/2024-08/15/2024 | 34.30       |
|                  |        | Oklahoma Gas and Electric Company | 130160373-2 07/05/2024-08/06/2024 | 33.10       |
|                  |        | Oklahoma Gas and Electric Company | 130504792-8 07/05/2024-08/06/2024 | 32.08       |
|                  |        | Oklahoma Gas and Electric Company | 131031975-9 07/08/2024-08/07/2024 | 283.51      |
|                  |        | Oklahoma Gas and Electric Company | 131650182-2 07/12/2024-08/13/2024 | 81.34       |
|                  |        | Oklahoma Gas and Electric Company | 131660050-9 07/08/2024-08/07/2024 | 761.92      |
|                  |        | Oklahoma Gas and Electric Company | 131660111-9 07/08/2024-08/07/2024 | 185.26      |
|                  |        | Oklahoma Gas and Electric Company | 131660120-0 07/17/2024-08/16/2024 | 159.52      |
|                  |        | Oklahoma Gas and Electric Company | 1317375-2 07/18/2024-08/19/2024   | 118.93      |



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|------------------|--------|-----------------------------------|--|-------------|
|                  |        | Oklahoma Gas and Electric Company | 132010973-7 07/18/2024-08/19/2024          | 29.60       |
|                  |        | Oklahoma Gas and Electric Company | 1336195-1 07/12/2024-08/13/2024            | 55.95       |
|                  |        | Oklahoma Gas and Electric Company | 1339830-0 07/12/2024-08/13/2024            | 40.69       |
|                  |        | Oklahoma Gas and Electric Company | 1343162-2 07/18/2024-08/19/2024            | 212.47      |
|                  |        | Oklahoma Gas and Electric Company | 1802072-7 07/05/2024-08/06/2024            | 353.59      |
|                  |        | Oklahoma Gas and Electric Company | 2774385-5 07/16/2024-08/15/2024            | 11,145.24   |
|                  |        | Oklahoma Gas and Electric Company | 640344-8 07/05/2024-08/06/2024             | 475.50      |
|                  |        | Oklahoma Gas and Electric Company | 640356-2 07/05/2024-08/06/2024             | 40.19       |
|                  |        | Oklahoma Gas and Electric Company | 735744-5 07/09/2024-08/08/2024             | 913.91      |
|                  |        | Oklahoma Gas and Electric Company | 749276-2 07/12/2024-08/13/2024             | 30.47       |
|                  |        | Oklahoma Gas and Electric Company | 763867-9 07/16/2024-08/15/2024             | 1,344.92    |
|                  |        | Oklahoma Gas and Electric Company | 763889-3 07/16/2024-08/15/2024             | 17,532.99   |
|                  |        | Oklahoma Gas and Electric Company | 785510-9 07/15/2024-08/14/2024             | 58.29       |
|                  |        | Oklahoma Gas and Electric Company | 785518-2 07/15/2024-08/14/2024             | 85,491.47   |
|                  |        | Oklahoma Gas and Electric Company | 790481-6 07/11/2024-08/12/2024             | 43.90       |
|                  |        | Oklahoma Gas and Electric Company | 803858-0 07/12/2024-08/13/2024             | 62.15       |
|                  |        | Oklahoma Gas and Electric Company | 851318-6 07/08/2024-08/07/2024             | 53.21       |
|                  |        | Oklahoma Natural Gas              | 210287488 1264663 64 07/16/2024-08/13/2024 | 168.68      |
|                  |        | Oklahoma Natural Gas              | 210287488 2510103 91 07/05/2024-08/02/2024 | 29.43       |
|                  |        | Oklahoma Natural Gas              | 210287488 2622125 09 07/15/2024-08/12/2024 | 165.83      |
|                  |        | Oklahoma Natural Gas              | 210287488 2628621 91 07/05/2024-08/05/2024 | 165.83      |
|                  |        | Oklahoma Natural Gas              | 210289151 1266181 27 07/11/2024-08/09/2024 | 32.60       |
|                  |        | Oklahoma Natural Gas              | 210357417 2563185 91 07/08/2024-08/05/2024 | 32.60       |
|                  |        | Oklahoma Natural Gas              | 210391588 1358087 82 07/05/2024-08/02/2024 | 29.43       |



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|------------------|--------|-------------------------------|---|-------------|
|                  |        | Oklahoma Natural Gas          | 211198842 1877356 73<br>07/01/2024-07/31/2024 | 47.40       |
|                  |        | Oklahoma Natural Gas          | 211285889 2614063 00<br>07/05/2024-08/05/2024 | 166.97      |
|                  |        | Oklahoma Natural Gas          | 211285889 2619479 09<br>07/17/2024-08/01/2024 | 164.80      |
|                  |        | Oklahoma Natural Gas          | 211287152 1955402 45<br>07/11/2024-08/09/2024 | 32.60       |
|                  |        | Oklahoma Natural Gas          | 211287152 2593434 64<br>07/02/2024-08/01/2024 | 187.20      |
|                  |        | Oklahoma Natural Gas          | 211287405 1955631 64<br>07/08/2024-08/06/2024 | 31.55       |
|                  |        | Oklahoma Natural Gas          | 211288303 1956441 18<br>07/11/2024-08/09/2024 | 29.43       |
|                  |        | Oklahoma Natural Gas          | 211361955 2021291 82<br>07/09/2024-08/07/2024 | 31.55       |
|                  |        | Oklahoma Natural Gas          | 211362846 2022157 45<br>07/03/2024-08/02/2024 | 29.43       |
|                  |        | Oklahoma Natural Gas          | 211362846 2557864 09<br>07/10/2024-08/08/2024 | 32.60       |
|                  |        | Oklahoma Natural Gas          | 212683958 2497478 73<br>07/11/2024-08/08/2024 | 53.60       |
|                  |        | Oklahoma Natural Gas          | 212929673 2555736 64<br>07/10/2024-08/08/2024 | 33.65       |
|                  |        | Oklahoma Natural Gas          | 212929673 2583441 27<br>07/10/2024-08/08/2024 | 40.94       |
|                  |        | Oklahoma Natural Gas          | 212964136 2518923 82<br>07/10/2024-08/08/2024 | 35.19       |
|                  |        | Oklahoma Natural Gas          | 212968578 2530000 09<br>07/08/2024-08/05/2024 | 31.55       |
|                  |        | PFM Financial Advisors LLC    | PFY 130675                                    | 25,745.28   |
|                  |        | Peifer Security Solutions LLC | 212131  | 152.75      |
|                  |        | Penley Oil Company            | SI-22489 A                                    | 10,414.97   |
|                  |        | Penley Oil Company            | SI-22892 A                                    | 9,929.35    |
|                  |        | Q Mation Inc                  | QINV113801                                    | 69,823.14   |
|                  |        | Safeguard Pest Control Inc    | PFY 054266                                    | 37.50       |
|                  |        | Spencer Stuart Star US Inc    | 117478  | 30,549.20   |
|                  |        | Warren CAT                    | WO180039192 A                                 | 1,863.69    |
|                  |        | Winsupply of Oklahoma City Co | 165034 05                                     | 4,156.78    |



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|--|--------|----------------------------------|---|-------------------|
| <b>SEWER TRUSTEE ACCOUNT Total</b>         |        |                                  |   | <b>925,633.83</b> |
| SOLID WASTE - CAPITAL PROJECT              | 6376   | Premier Truck Group              | 120DE-VX9776 A                                | 162,748.50        |
|  |        | Trapeze Software Group Inc       | SIN007725                                     | 864.48            |
| <b>SOLID WASTE - CAPITAL PROJECT Total</b> |        |                                  |   | <b>163,612.98</b> |
| SOLID WASTE CNG SALES                      | 6380   | Oklahoma Natural Gas             | 213085597 2551610 18<br>06/30/2024-07/31/2024 | 2,712.99          |
| <b>SOLID WASTE CNG SALES Total</b>         |        |                                  |   | <b>2,712.99</b>   |
| SOLID WASTE-OPERATIONS                     | 6375   | Metro Technology Centers         | 1000270/44120                                 | 38.25             |
|  |        | Metro Technology Centers         | 1000428/44113                                 | 61.43             |
|  |        | Metro Technology Centers         | 1000429/44290                                 | 10.24             |
|  |        | Metro Technology Centers         | 152498873/44292                               | 30.71             |
|  |        | Metro Technology Centers         | 44007   | 33.00             |
|  |        | Metro Technology Centers         | 44008   | 33.00             |
|  |        | Metro Technology Centers         | 44011   | 33.00             |
|  |        | Metro Technology Centers         | 44012   | 40.80             |
|  |        | Metro Technology Centers         | 44013   | 40.80             |
|  |        | Metro Technology Centers         | 44014   | 33.00             |
|  |        | Metro Technology Centers         | 44015   | 33.00             |
|  |        | Metro Technology Centers         | 44016   | 66.00             |
|  |        | Metro Technology Centers         | 44017   | 66.00             |
|  |        | Metro Technology Centers         | 44018   | 235.43            |
|  |        | Metro Technology Centers         | 44020   | 33.00             |
|  |        | Metro Technology Centers         | 44021   | 36.90             |
|  |        | Metro Technology Centers         | 44022   | 33.00             |
|  |        | Metro Technology Centers         | 44033   | 33.00             |
|  |        | Metro Technology Centers         | 44034   | 36.90             |
|  |        | Metro Technology Centers         | 44038   | 33.00             |
|  |        | Metro Technology Centers         | 44039   | 33.00             |
|  |        | Metro Technology Centers         | 44040   | 33.00             |
|  |        | Metro Technology Centers         | 44041   | 33.00             |
|  |        | Metro Technology Centers         | 44196   | 34.80             |
|  |        | Metro Technology Centers         | 44197   | 241.05            |
|  |        | Metro Technology Centers         | 44202   | 232.20            |
|  |        | Metro Technology Centers         | 44204   | 232.20            |
|  |        | Metro Technology Centers         | 44291/1000326                                 | 10.24             |
|  |        | Oklahoma City Landfill, LLC      | PFY 4061-0000024887                           | 78,478.92         |
|  |        | PFM Financial Advisors LLC       | PFY 130675                                    | 0.00              |
|  |        | Penley Oil Company               | SI-21444 A                                    | 18,561.55         |
|  |        | Waste Management of Oklahoma Inc | PFY 2682511-2175-5                            | 4,661.60          |
|  |        | Waste Management of Oklahoma Inc | PFY 2683237-2175-6                            | 3,040.65          |
| <b>SOLID WASTE-OPERATIONS Total</b>        |        |                                  |   | <b>106,552.67</b> |



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|--|---------|---------------------------------|----------------|---------------------|
| WATER FACILITY ACCOUNT                     | 6060    | Badger Meter Inc                | 1674326        | 76,658.40           |
|  |         | Badger Meter Inc                | 1674956        | 232,102.08          |
|  |         | Carollo Engineers Inc           | FB51766        | 771.00              |
|  |         | Carter Chevrolet Agency, Inc.   | ST0587 A       | 19,742.50           |
|  |         | Carter Chevrolet Agency, Inc.   | ST0588 A       | 19,742.50           |
|  |         | Carter Chevrolet Agency, Inc.   | ST0589 A       | 19,742.50           |
|  |         | Carter Chevrolet Agency, Inc.   | ST0591 A       | 19,742.50           |
|  |         | Dell Marketing LP               | 10752731611    | 7,336.74            |
|  |         | Enercon Services Inc            | PFY ESI-141730 | 757.50              |
|  |         | Enercon Services Inc            | PFY ESI-141731 | 1,477.50            |
|  |         | Enercon Services Inc            | PFY ESI-146525 | 3,395.00            |
|  |         | Enercon Services Inc            | PFY ESI-146526 | 6,907.50            |
|  |         | Enercon Services Inc            | PFY ESI-147628 | 390.00              |
|  |         | Enercon Services Inc            | PFY ESI-147629 | 1,280.00            |
|  |         | Environmental Improvements Inc  | PFY 054730     | 115,983.00          |
|  |         | HCL America Inc                 | 44595204       | 13,526.96           |
|  |         | Thompson Pipe Group Pressure    | CD99014037     | 325,506.77          |
|  |         | Thompson Pipe Group Pressure    | CD99014215     | 235,033.58          |
|  |         | Thompson Pipe Group Pressure    | CD99014217     | 237,105.28          |
|  |         | Thompson Pipe Group Pressure    | CD99014224     | 217,657.72          |
|  |         | USIC Locating Services LLC      | 676174         | 22,525.00           |
|  |         | Vance Country Ford              | 82364 A        | 50,839.00           |
|  |         | Vance Country Ford              | 82365 A        | 50,839.00           |
| Vance Country Ford                         | 82366 A | 50,839.00                       |                |                     |
| <b>WATER FACILITY ACCOUNT Total</b>        |         |                                 |                | <b>1,729,901.03</b> |
| WATER NON RATE RELATED                     | 6070    | OKC Metro Alliance Inc          | 1-10-179289    | 1,143.43            |
|  |         | Smith Roberts Baldischwiler LLC | PFY 55766      | 1,155.00            |
| <b>WATER NON RATE RELATED Total</b>        |         |                                 |                | <b>2,298.43</b>     |
| WATER TINKER FACILITY ACCOUNT              | 6062    | Dell Marketing LP               | 10749441123    | 3,844.38            |
|  |         | Inframark LLC                   | 128190         | 30,386.97           |
| <b>WATER TINKER FACILITY ACCOUNT Total</b> |         |                                 |                | <b>34,231.35</b>    |
| WATER TINKER OPERATIONS                    | 6072    | Willscot Mobile Mini            | 9020342067     | 1,058.14            |
| <b>WATER TINKER OPERATIONS Total</b>       |         |                                 |                | <b>1,058.14</b>     |
| WATER TRUSTEE ACCOUNT                      | 6010    | AM Conservation Group Inc       | IN1588388      | 1,765.65            |
|  |         | Bancfirst                       | 5004744        | 1,000.00            |
|  |         | Bancfirst                       | 5004752        | 2,250.00            |
|  |         | Bancfirst                       | 5004761        | 2,400.00            |
|  |         | Bancfirst                       | 5004768        | 2,500.00            |
|  |         | Bancfirst                       | 5004790        | 500.00              |
|  |         | Bancfirst                       | PFY 5004767    | 10,391.32           |
|  |         | Brenntag Southwest Inc          | BSW563735      | 49,417.16           |



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|------------------|--------|------------------------------|---|-------------|
|                  |        | Brenntag Southwest Inc       | BSW568143                               | 48,609.80   |
|                  |        | Brown Transportation         | 1635 B                                  | 14,105.60   |
|                  |        | Brown Transportation         | 1735 A                                  | 7,739.65    |
|                  |        | Chemtrade Chemicals US LLC   | 90138696                                | 31,453.00   |
|                  |        | City of Edmond               | 0072944-036854<br>06/28/2024-07/31/2024 | 39.77       |
|                  |        | Core and Main LP             | U472023                                 | 2,747.70    |
|                  |        | Core and Main LP             | U634997 A                               | 4,166.19    |
|                  |        | Core and Main LP             | U959399 A                               | 1,135.20    |
|                  |        | Core and Main LP             | V038640 A                               | 24,285.06   |
|                  |        | Core and Main LP             | V080498                                 | 4,614.42    |
|                  |        | Core and Main LP             | V127407                                 | 8,054.05    |
|                  |        | Core and Main LP             | V407689 A                               | 4,522.00    |
|                  |        | Ethanol Products LLC         | CO2382223                               | 2,413.56    |
|                  |        | HCL America Inc              | 4000888994                              | 166,690.32  |
|                  |        | HCL America Inc              | 4000888995                              | 166,690.32  |
|                  |        | LabWare Inc                  | PFY INV0015622                          | 5,000.00    |
|                  |        | Logan County Asphalt Company | 26603                                   | 6,399.45    |
|                  |        | Metro Technology Centers     | 1000270/44120                           | 114.75      |
|                  |        | Metro Technology Centers     | 1000428/44113                           | 184.27      |
|                  |        | Metro Technology Centers     | 1000429/44290                           | 30.71       |
|                  |        | Metro Technology Centers     | 152498873/44292                         | 92.14       |
|                  |        | Metro Technology Centers     | 44007                                   | 99.00       |
|                  |        | Metro Technology Centers     | 44008                                   | 99.00       |
|                  |        | Metro Technology Centers     | 44011                                   | 99.00       |
|                  |        | Metro Technology Centers     | 44012                                   | 122.40      |
|                  |        | Metro Technology Centers     | 44013                                   | 122.40      |
|                  |        | Metro Technology Centers     | 44014                                   | 99.00       |
|                  |        | Metro Technology Centers     | 44015                                   | 99.00       |
|                  |        | Metro Technology Centers     | 44016                                   | 198.00      |
|                  |        | Metro Technology Centers     | 44017                                   | 198.00      |
|                  |        | Metro Technology Centers     | 44018                                   | 706.27      |
|                  |        | Metro Technology Centers     | 44020                                   | 99.00       |
|                  |        | Metro Technology Centers     | 44021                                   | 110.70      |
|                  |        | Metro Technology Centers     | 44022                                   | 99.00       |
|                  |        | Metro Technology Centers     | 44033                                   | 99.00       |
|                  |        | Metro Technology Centers     | 44034                                   | 110.70      |
|                  |        | Metro Technology Centers     | 44038                                   | 99.00       |
|                  |        | Metro Technology Centers     | 44039                                   | 99.00       |
|                  |        | Metro Technology Centers     | 44040                                   | 99.00       |
|                  |        | Metro Technology Centers     | 44041                                   | 99.00       |
|                  |        | Metro Technology Centers     | 44196                                   | 104.40      |
|                  |        | Metro Technology Centers     | 44197                                   | 723.15      |





OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 08/21/24 TO 08/27/24

| Fund Description | Fund # | Supplier or Party Name            | Invoice Number                                | Amount Paid |
|------------------|--------|-----------------------------------|---|-------------|
|                  |        | Metro Technology Centers          | 44202   | 696.60      |
|                  |        | Metro Technology Centers          | 44204   | 696.60      |
|                  |        | Metro Technology Centers          | 44291/1000326                                 | 30.71       |
|                  |        | Mississippi Lime Company          | 1742031                                       | 7,816.48    |
|                  |        | Napa Auto Parts                   | 80021690724                                   | 10,000.00   |
|                  |        | Napa Auto Parts                   | AR# 20400081 169 072324<br>81                 | 15,615.87   |
|                  |        | Napa Auto Parts                   | AR# 20400081 169 073024<br>81                 | 15,195.73   |
|                  |        | Oklahoma Electric Cooperative     | 1612204500 07/07/2024-<br>08/07/2024          | 60.83       |
|                  |        | Oklahoma Gas and Electric Company | 128495532-3 07/15/2024-<br>08/14/2024         | 3,839.23    |
|                  |        | Oklahoma Gas and Electric Company | 129370435-7 07/15/2024-<br>08/14/2024         | 30.47       |
|                  |        | Oklahoma Gas and Electric Company | 131080741-5 07/12/2024-<br>08/13/2024         | 462.71      |
|                  |        | Oklahoma Gas and Electric Company | 132111003-1 07/12/2024-<br>08/12/2024         | 3,954.71    |
|                  |        | Oklahoma Gas and Electric Company | 132717806-5 07/17/2024-<br>08/16/2024         | 54.35       |
|                  |        | Oklahoma Gas and Electric Company | 793781-6 07/11/2024-<br>08/12/2024            | 1,278.66    |
|                  |        | Oklahoma Natural Gas              | 210280298 1258184 64<br>07/11/2024-08/09/2024 | 164.12      |
|                  |        | Oklahoma Natural Gas              | 211285902 1954226 36<br>06/30/2024-07/31/2024 | 1,028.67    |
|                  |        | Oklahoma Natural Gas              | 211285904 1954228 00<br>06/30/2024-07/31/2024 | 168.90      |
|                  |        | Oklahoma Natural Gas              | 211288795 1956906 45<br>06/30/2024-07/31/2024 | 166.76      |
|                  |        | Oklahoma Natural Gas              | 211302177 1968081 00<br>08/08/2024-08/09/2024 | 52.73       |
|                  |        | Oklahoma Natural Gas              | 213236944 1326014 18<br>06/30/2024-07/31/2024 | 160.87      |
|                  |        | Oklahoma Natural Gas              | 213520093 2586719 91<br>06/30/2024-07/31/2024 | 206.71      |
|                  |        | Oklahoma Natural Gas              | 213599132 2599735 09<br>07/01/2024-08/01/2024 | 495.86      |
|                  |        | PFM Financial Advisors LLC        | PFY 130675                                    | 25,745.28   |
|                  |        | Peifer Security Solutions LLC     | 212131  | 152.75      |



OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 08/21/24 TO 08/27/24

| Fund Description                   | Fund # | Supplier or Party Name        | Invoice Number | Amount Paid         |
|------------------------------------|--------|-------------------------------|----------------|---------------------|
|                                    |        | Pencco Inc                    | 104452         | 10,598.21           |
|                                    |        | Penley Oil Company            | SI-22489 A     | 10,414.96           |
|                                    |        | Penley Oil Company            | SI-22892 A     | 9,929.35            |
|                                    |        | Q Mation Inc                  | QINV113801     | 69,823.14           |
|                                    |        | Safeguard Pest Control Inc    | PFY 054266     | 37.50               |
|                                    |        | Spencer Stuart Star US Inc    | 117478         | 30,549.20           |
|                                    |        | USIC Locating Services LLC    | 676174         | 3,175.00            |
|                                    |        | Warren CAT                    | B6190101 A     | 2,921.28            |
|                                    |        | Warren CAT                    | WO180039192 A  | 1,863.69            |
|                                    |        | Winsupply of Oklahoma City Co | 165034 05      | 4,156.80            |
| <b>WATER TRUSTEE ACCOUNT Total</b> |        |                               |                | <b>804,440.84</b>   |
| <b>Grand Total</b>                 |        |                               |                | <b>4,420,213.71</b> |