



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/28/24 TO 09/04/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	4M Trenching LLC	SC-1106 APP 2	513,565.06
		Ardurra Group Inc	PFY 151880	417,027.55
		Burgess Engineering and Testing	PFY 27044	380.00
		CEC Corporation	04N000230978	11,574.80
		CEC Corporation	PFY 08N000220980	17,832.50
		Carollo Engineers Inc	FB54329	524.13
		Carollo Engineers Inc	FB54329 FY24	524.12
		Cimarron Construction Company	PFY SC-1098 App 11	0.00
		Dell Marketing LP	10757945338	122,824.53
		Edwards Equipment LLC	2799	16,974.79
		Freese and Nichols Inc	0001373369	26,964.46
		Guy Engineering Services Inc	1205-1030-46	4,860.00
		Jordan Contractors Inc	SC-1030 App 21	73,097.35
		Jordan Contractors Inc	SC-1110 App 3	216,875.59
		Kimley Horn and Associates Inc	061292403-0724	5,625.00
		Kimley Horn and Associates Inc	061292839-0724	1,100.00
		Olsson Inc	505278	16,033.60
		Olsson Inc	PFY 505275	2,741.50
		Terracon Consultants Inc	PFY TM03260A	4,331.06
		Tetra Tech Inc	PFY 52273029	1,404.00
Tetra Tech Inc	PFY 52273030	1,608.50		
Tetra Tech Inc	PFY 52278514	31,717.25		
Triad Design Group, Inc.	PFY 12467	693.75		
SEWER FACILITY ACCT Total				1,488,279.54
SEWER TINKER FACILITY ACCOUNT	6562	Q Mation Inc	QINV113869 A	42,842.50
		Tetra Tech Inc	PFY 52273032	3,940.00
		Tetra Tech Inc	PFY 52273034	5,724.00
SEWER TINKER FACILITY ACCOUNT Total				52,506.50
SEWER TINKER OPERATIONS	6572	Inframark LLC	129352	99,321.65
		Inframark LLC	131047	31,436.25
SEWER TINKER OPERATIONS Total				130,757.90
SEWER TRUSTEE ACCOUNT	6510	AT&T Oklahoma	405 378-3538 565 2 8/7/24	53.06
		Business Imaging Systems Inc	SIV00042835	33,408.77
		Cox Maintenance LLC	014	903.00
		Cox Maintenance LLC	PFY 013	4,670.24
		Dane and Associates Electric Company	27355	198,384.00
		GreenShade Trees LLC	2024246	732.50
		HCL America Inc	4000889840	6,484.50
		Inframark LLC	131048	1,973,523.76
		Metro Technology Centers	02238237/44452	695.52
		Metro Technology Centers	1000552/44453	173.88
		Metro Technology Centers	240461	88.00
Metro Technology Centers	240481	239.00		



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		Metro Technology Centers	44089	176.00
		Metro Technology Centers	44165	176.00
		Metro Technology Centers	44166	88.00
		Metro Technology Centers	44168	88.00
		Metro Technology Centers	44169	88.00
		Metro Technology Centers	44170	176.00
		Metro Technology Centers	44171	88.00
		Metro Technology Centers	44172	88.00
		Metro Technology Centers	44173	88.00
		Metro Technology Centers	44174	88.00
		Metro Technology Centers	44175	176.00
		Metro Technology Centers	44176	88.00
		Metro Technology Centers	44177	88.00
		Metro Technology Centers	44179	323.20
		Metro Technology Centers	44180	400.40
		Metro Technology Centers	44181	101.00
		Metro Technology Centers	44182	101.00
		Metro Technology Centers	44183	88.00
		Metro Technology Centers	44184	88.00
		Metro Technology Centers	44185	88.00
		Metro Technology Centers	44186	88.00
		Metro Technology Centers	44187	88.00
		Metro Technology Centers	44188	88.00
		Metro Technology Centers	44189	181.20
		Metro Technology Centers	44190	191.60
		Metro Technology Centers	44191	176.00
		Metro Technology Centers	44192	176.00
		Metro Technology Centers	44193	88.00
		Metro Technology Centers	44214	88.00
		Metro Technology Centers	44216	88.00
		Metro Technology Centers	44217	88.00
		Metro Technology Centers	44218	88.00
		Metro Technology Centers	44276	1,259.60
		Metro Technology Centers	44282	1,259.60
		Metro Technology Centers	44284	176.00
		Metro Technology Centers	44285	88.00
		Metro Technology Centers	44286	88.00
		Metro Technology Centers	44293	88.00
		Metro Technology Centers	44294	88.00
		Metro Technology Centers	44295	176.00
		Metro Technology Centers	44297	176.00
		Metro Technology Centers	44299	88.00
		Metro Technology Centers	44305	176.00



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		Metro Technology Centers	44386	453.60
		Metro Technology Centers	44424	106.00
		Metro Technology Centers	44434	389.60
		Metro Technology Centers	44437	474.60
		Metro Technology Centers	44438	459.80
		Metro Technology Centers	44439	645.00
		Metro Technology Centers	44448	320.80
		Metro Technology Centers	44449	66.00
		Metro Technology Centers	44455	702.24
		Metro Technology Centers	44456	408.24
		Metro Technology Centers	44473	176.00
		Metro Technology Centers	44476	88.00
		Metro Technology Centers	44477	88.00
		Metro Technology Centers	44481	88.00
		Metro Technology Centers	44508	323.20
		Metro Technology Centers	44606	106.00
		Metro Technology Centers	44607	88.00
		Metro Technology Centers	7276276/44454	109.20
		Metro Technology Centers	B24020	276.80
		Metro Technology Centers	MTC 1335	1,324.00
		Metro Technology Centers	MTC 1336	1,324.00
		Metro Technology Centers	MTC1289	88.00
		Metro Technology Centers	MTC1290	88.00
		Metro Technology Centers	MTC1337	232.40
		Metro Technology Centers	MTC1339	260.00
		Montgomery Best Living LLC	SEP2024	10,454.25
		Napa Auto Parts	AR# 20400081 169 080624 81	14,086.64
		Oklahoma Gas and Electric Company	1172662-7 07/19/2024-08/20/2024	42.86
		Oklahoma Gas and Electric Company	1253239-6 07/22/2024-08/21/2024	30.47
		Oklahoma Gas and Electric Company	128783040-8 07/19/2024-08/20/2024	74.54
		Oklahoma Gas and Electric Company	129733139-7 07/19/2024-08/20/2024	63.84
		Oklahoma Gas and Electric Company	129807464-0 07/23/2024-08/22/2024	572.74
		Oklahoma Gas and Electric Company	130999142-8 07/15/2024-08/14/2024	56.75
		Oklahoma Gas and Electric Company	131447615-9 07/19/2024-08/20/2024	192.15
		Oklahoma Gas and Electric Company	1334486-6 07/19/2024-08/20/2024	64.49
		Oklahoma Gas and Electric Company	2061702-3 07/19/2024-08/20/2024	346.89
		Oklahoma Gas and Electric Company	2865359-0 07/22/2024-08/21/2024	106.54
		Oklahoma Gas and Electric Company	3142831-1 07/23/2024-08/22/2024	75.50



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		Oklahoma Gas and Electric Company	662071-0 07/24/2024-08/23/2024	25,159.53
		Oklahoma Gas and Electric Company	679214-7 07/19/2024-08/20/2024	40.51
		Oklahoma Gas and Electric Company	810732-8 07/23/2024-08/22/2024	29.58
		Oklahoma Natural Gas	211285889 2613719 18 07/17/2024-08/15/2024	167.29
		Oklahoma Natural Gas	211285889 2616955 45 07/19/2024-08/19/2024	165.32
		Oklahoma Natural Gas	211362846 2591227 27 07/22/2024-08/22/2024	166.40
		Oklahoma Natural Gas	213361682 2587429 82 07/23/2024-08/21/2024	34.71
		Oklahoma Property Investors II LLC	5333	2,184.14
		Penley Oil Company	SI-23407	9,839.82
		Perfection Equipment	3038519118	4,239.05
		RFIP Inc	SI-0001264	8,592.86
		RFIP Inc	SI-0001315	8,592.86
		RFIP Inc	SI-0001362	8,592.86
		SAP America Inc	10008240029889	41,376.89
		United Rentals North America Inc	233755673-004	19,896.00
		Warren CAT	WO180039299 A	309.84
		Warren CAT	WO180039300 A	309.84
SEWER TRUSTEE ACCOUNT Total				2,391,684.47
SOLID WASTE CNG SALES	6380	AT&T Oklahoma	063 049-1001-526 2 8/7/24	252.64
SOLID WASTE CNG SALES Total				252.64
SOLID WASTE-OPERATIONS	6375	IPL North America Inc	CD-10002403604	17,500.00
		Metro Technology Centers	02238237/44452	260.82
		Metro Technology Centers	1000552/44453	65.21
		Metro Technology Centers	240461	33.00
		Metro Technology Centers	240481	89.63
		Metro Technology Centers	44089	66.00
		Metro Technology Centers	44165	66.00
		Metro Technology Centers	44166	33.00
		Metro Technology Centers	44168	33.00
		Metro Technology Centers	44169	33.00
		Metro Technology Centers	44170	66.00
		Metro Technology Centers	44171	33.00
		Metro Technology Centers	44172	33.00
		Metro Technology Centers	44173	33.00
		Metro Technology Centers	44174	33.00
		Metro Technology Centers	44175	66.00
		Metro Technology Centers	44176	33.00
		Metro Technology Centers	44177	33.00
		Metro Technology Centers	44179	121.20
		Metro Technology Centers	44180	150.15



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		Metro Technology Centers	44181	37.88
		Metro Technology Centers	44182	37.88
		Metro Technology Centers	44183	33.00
		Metro Technology Centers	44184	33.00
		Metro Technology Centers	44185	33.00
		Metro Technology Centers	44186	33.00
		Metro Technology Centers	44187	33.00
		Metro Technology Centers	44188	33.00
		Metro Technology Centers	44189	67.95
		Metro Technology Centers	44190	71.85
		Metro Technology Centers	44191	66.00
		Metro Technology Centers	44192	66.00
		Metro Technology Centers	44193	33.00
		Metro Technology Centers	44214	33.00
		Metro Technology Centers	44216	33.00
		Metro Technology Centers	44217	33.00
		Metro Technology Centers	44218	33.00
		Metro Technology Centers	44276	472.35
		Metro Technology Centers	44282	472.35
		Metro Technology Centers	44284	66.00
		Metro Technology Centers	44285	33.00
		Metro Technology Centers	44286	33.00
		Metro Technology Centers	44293	33.00
		Metro Technology Centers	44294	33.00
		Metro Technology Centers	44295	66.00
		Metro Technology Centers	44297	66.00
		Metro Technology Centers	44299	33.00
		Metro Technology Centers	44305	66.00
		Metro Technology Centers	44386	170.10
		Metro Technology Centers	44424	39.75
		Metro Technology Centers	44434	146.10
		Metro Technology Centers	44437	177.98
		Metro Technology Centers	44438	172.43
		Metro Technology Centers	44439	241.88
		Metro Technology Centers	44448	120.30
		Metro Technology Centers	44449	24.75
		Metro Technology Centers	44455	263.34
		Metro Technology Centers	44456	153.09
		Metro Technology Centers	44473	66.00
		Metro Technology Centers	44476	33.00
		Metro Technology Centers	44477	33.00
		Metro Technology Centers	44481	33.00
		Metro Technology Centers	44508	121.20



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		Metro Technology Centers	44606	39.75
		Metro Technology Centers	44607	33.00
		Metro Technology Centers	7276276/44454	40.95
		Metro Technology Centers	B24020	103.80
		Metro Technology Centers	MTC 1335	496.50
		Metro Technology Centers	MTC 1336	496.50
		Metro Technology Centers	MTC1289	33.00
		Metro Technology Centers	MTC1290	33.00
		Metro Technology Centers	MTC1337	87.15
		Metro Technology Centers	MTC1339	97.50
		Oklahoma City Landfill, LLC	4061-0000024963	88,123.87
		Oklahoma City Landfill, LLC	4061-000024967	79,181.63
		Oklahoma City Waste Disposal Inc	31449E012	1,607.87
		Oklahoma City Waste Disposal Inc	31454E012	293,642.99
		Oklahoma City Waste Disposal Inc	31455E012	2,427.06
		Unlimited Sweepers and Cleaners LLC	1173	77,070.24
		Unlimited Sweepers and Cleaners LLC	1174 FY24	12,364.32
		Waste Management of Oklahoma Inc	2683760-2175-7	13,145.52
		Waste Management of Oklahoma Inc	4907132-1890-1	2,903,047.20
		Waste Management of Oklahoma Inc	50413	45,790.61
SOLID WASTE-OPERATIONS Total				3,540,523.65
WATER FACILITY ACCOUNT	6060	C H Guernsey and Company	144197	37,700.00
		C P Integrated Services Inc	PFY WM-0393 APP 3	107,545.59
		CEC Corporation	PFY 06N000221207	6,260.25
		CEC Corporation	PFY 22n000190359	3,280.00
		Carollo Engineers Inc	FB52550	349,499.44
		Carollo Engineers Inc	PFY FB52457	71,514.70
		Carollo Engineers Inc	PFY FB52526	17,704.14
		Carollo Engineers Inc	PFY FB52541	4,470.90
		Carollo Engineers Inc	PFY FB52543	165,006.41
		Carollo Engineers Inc	PFY FB52920	218,506.28
		Carollo Engineers Inc	PFY FB53901	558,068.23
		Cimarron Construction Company	PFY SC-1098 App 11	134,697.50
		Cimarron Construction Company	WC-0619 App 4	218,525.80
		Dell Marketing LP	10757945338	122,824.56
		Kimley Horn and Associates Inc	061292406-0624	4,616.00
		Kimley Horn and Associates Inc	061292406-0724	10,386.00
		Kimley Horn and Associates Inc	061292815-0724	4,430.00
		Kimley Horn and Associates Inc	PFY 061292410-0624	41,000.72
		Kimley Horn and Associates Inc	PFY 061292815-0624	1,500.00
		Kleinfelder	PFY 001486791	980.00
		Oscar Renda Contracting Inc	PFY WC-0871 APP 22	1,219,155.32
		Smith Roberts Baldischwiler LLC	PFY 55916	1,798.80



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Smith Roberts Baldischwiler LLC	PFY 56105	1,500.00
		Southwest Water Works LLC	PFY WC-0835 APP 12	186,431.85
		Southwest Water Works LLC	PFY WC-1043 APP 3	779,632.29
		Standard Engineering and Field Services	PFY 24-7-000134	905.00
		Tetra Tech Inc	PFY 52273035	4,261.30
		Tetra Tech Inc	PFY 52273036	7,634.70
		Thompson Pipe Group Pressure	CD99013425	56,674.90
WATER FACILITY ACCOUNT Total				4,336,510.68
WATER IMPACT FEES	6050	Smith Roberts Baldischwiler LLC	PFY 56105	0.00
WATER IMPACT FEES Total				0.00
WATER NON RATE RELATED	6070	Oklahoma Gas and Electric Company	129706521-9 07/19/2024-08/20/2024	128.41
		Oklahoma Gas and Electric Company	130024890-1 07/19/2024-08/20/2024	51.18
		Oklahoma Gas and Electric Company	130070307-9 07/19/2024-08/20/2024	68.17
		Oklahoma Gas and Electric Company	130125538-4 07/19/2024-08/20/2024	16.29
		Oklahoma Gas and Electric Company	1353049-8 07/24/2024-08/23/2024	40.90
		Oklahoma Gas and Electric Company	1963505-1 07/19/2024-08/20/2024	1,053.59
		Riversport Foundation	IN010989	3,333.33
		Scubabros LLC	BOAT RECOVERY STALL 343 DOCK 8	1,750.00
WATER NON RATE RELATED Total				6,441.87
WATER TINKER FACILITY ACCOUNT	6062	Ardurra Group Inc	PFY 151578	2,560.00
		Inframark LLC	131195	1,631.92
		Inframark LLC	PFY 131060	936.94
		Inframark LLC	PFY 131062	2,842.72
		Inframark LLC	PFY 131077	30,324.71
		Q Mation Inc	QINV113869 A	42,842.50
WATER TINKER FACILITY ACCOUNT Total				81,138.79
WATER TINKER OPERATIONS	6072	Inframark LLC	129352	142,926.27
		Inframark LLC	131047	7,298.43
WATER TINKER OPERATIONS Total				150,224.70
WATER TRUSTEE ACCOUNT	6010	Airgas Specialty Products Inc	9153172546	14,619.60
		Airgas USA LLC	9152596581	2,115.87
		Airgas USA LLC	9152862527	2,054.72
		Business Imaging Systems Inc	SIV00042835	33,408.78
		Chameleon Industries Inc	1245038	7,708.80
		Chameleon Industries Inc	1245039	7,609.80
		Chemtrade Chemicals US LLC	90137648	7,400.55
		Chemtrade Chemicals US LLC	90139840	7,029.75
		Chemtrade Chemicals US LLC	90140874	7,295.49
		Chemtrade Chemicals US LLC	90140875	7,066.83
		Chemtrade Chemicals US LLC	90141453	31,438.80



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		Clifford Power Systems Inc	INV_OKC-0003328	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003329	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003330 A	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003331	11,750.00
		Core and Main LP	V377417	1,622.00
		Core and Main LP	V439831	4,878.18
		Cox Maintenance LLC	014	31,739.99
		Cox Maintenance LLC	PFY 013	47,451.97
		EMC Services LLC	PC-0927 APP 731-766	232,320.55
		Ethanol Products LLC	CO2390138	2,442.25
		Ethanol Products LLC	CO2391646	4,727.37
		Ethanol Products LLC	CO2392215	2,396.25
		Ethanol Products LLC	CO2392388	7,396.44
		Ethanol Products LLC	CO2392994	7,126.93
		GreenShade Trees LLC	2024246	49,877.55
		HCL America Inc	4000889840	6,484.50
		Metro Technology Centers	02238237/44452	782.46
		Metro Technology Centers	1000552/44453	195.61
		Metro Technology Centers	240461	99.00
		Metro Technology Centers	240481	268.87
		Metro Technology Centers	44089	198.00
		Metro Technology Centers	44165	198.00
		Metro Technology Centers	44166	99.00
		Metro Technology Centers	44168	99.00
		Metro Technology Centers	44169	99.00
		Metro Technology Centers	44170	198.00
		Metro Technology Centers	44171	99.00
		Metro Technology Centers	44172	99.00
		Metro Technology Centers	44173	99.00
		Metro Technology Centers	44174	99.00
		Metro Technology Centers	44175	198.00
		Metro Technology Centers	44176	99.00
		Metro Technology Centers	44177	99.00
		Metro Technology Centers	44179	363.60
		Metro Technology Centers	44180	450.45
		Metro Technology Centers	44181	113.62
		Metro Technology Centers	44182	113.62
		Metro Technology Centers	44183	99.00
		Metro Technology Centers	44184	99.00
		Metro Technology Centers	44185	99.00
		Metro Technology Centers	44186	99.00
		Metro Technology Centers	44187	99.00
Metro Technology Centers	44188	99.00		



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		Metro Technology Centers	44189	203.85
		Metro Technology Centers	44190	215.55
		Metro Technology Centers	44191	198.00
		Metro Technology Centers	44192	198.00
		Metro Technology Centers	44193	99.00
		Metro Technology Centers	44214	99.00
		Metro Technology Centers	44216	99.00
		Metro Technology Centers	44217	99.00
		Metro Technology Centers	44218	99.00
		Metro Technology Centers	44276	1,417.05
		Metro Technology Centers	44282	1,417.05
		Metro Technology Centers	44284	198.00
		Metro Technology Centers	44285	99.00
		Metro Technology Centers	44286	99.00
		Metro Technology Centers	44293	99.00
		Metro Technology Centers	44294	99.00
		Metro Technology Centers	44295	198.00
		Metro Technology Centers	44297	198.00
		Metro Technology Centers	44299	99.00
		Metro Technology Centers	44305	198.00
		Metro Technology Centers	44386	510.30
		Metro Technology Centers	44424	119.25
		Metro Technology Centers	44434	438.30
		Metro Technology Centers	44437	533.92
		Metro Technology Centers	44438	517.27
		Metro Technology Centers	44439	725.62
		Metro Technology Centers	44448	360.90
		Metro Technology Centers	44449	74.25
		Metro Technology Centers	44455	790.02
		Metro Technology Centers	44456	459.27
		Metro Technology Centers	44473	198.00
		Metro Technology Centers	44476	99.00
		Metro Technology Centers	44477	99.00
		Metro Technology Centers	44481	99.00
		Metro Technology Centers	44508	363.60
		Metro Technology Centers	44606	119.25
		Metro Technology Centers	44607	99.00
		Metro Technology Centers	7276276/44454	122.85
		Metro Technology Centers	B24020	311.40
		Metro Technology Centers	MTC 1335	1,489.50
		Metro Technology Centers	MTC 1336	1,489.50
		Metro Technology Centers	MTC1289	99.00
		Metro Technology Centers	MTC1290	99.00



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		Metro Technology Centers	MTC1337	261.45
		Metro Technology Centers	MTC1339	292.50
		Mississippi Lime Company	1741168	8,014.28
		Mississippi Lime Company	1741242	8,090.10
		Mississippi Lime Company	1741303	8,403.29
		Mississippi Lime Company	1741305	7,885.71
		Mississippi Lime Company	1741346	8,676.91
		Mississippi Lime Company	1741370	8,469.22
		Mississippi Lime Company	1741464	8,479.11
		Mississippi Lime Company	1741525	8,149.44
		Mississippi Lime Company	1741557	7,958.23
		Mississippi Lime Company	1741616	8,291.20
		Mississippi Lime Company	1741693	8,446.15
		Mississippi Lime Company	1741779	8,327.46
		Mississippi Lime Company	1741788	8,172.52
		Mississippi Lime Company	1741834	8,515.38
		Mississippi Lime Company	1741936	8,439.55
		Mississippi Lime Company	1741958	8,432.96
		Mississippi Lime Company	1741992	8,663.73
		Mississippi Lime Company	1742039	8,149.44
		Mississippi Lime Company	1742043	8,159.33
		Mississippi Lime Company	1742082	7,987.90
		Mississippi Lime Company	1742247	7,958.23
		Mississippi Lime Company	1742266	8,057.13
		Mississippi Lime Company	1742512	8,396.69
		Mississippi Lime Company	1742570	8,268.12
		Mississippi Lime Company	1742610	7,885.71
		Mississippi Lime Company	1742650	8,456.04
		Mississippi Lime Company	1742798	8,248.34
		Mississippi Lime Company	1742865	8,175.82
		Mississippi Lime Company	1742916	8,426.37
		Mississippi Lime Company	1742986	7,958.23
		Mississippi Lime Company	1742994	8,297.79
		Mississippi Lime Company	1743025	8,251.64
		Mississippi Lime Company	1743105	8,406.59
		Mississippi Lime Company	1743178	8,505.49
		Mississippi Lime Company	1743192	8,221.97
		Mississippi Lime Company	1743209	8,060.43
		Mississippi Lime Company	1743240	8,261.53
		Mississippi Lime Company	1743268	8,472.52
		Mississippi Lime Company	1743373	8,070.32
		Mississippi Lime Company	1743424	8,103.29
		Mississippi Lime Company	1743441	8,142.85



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/28/24 TO 09/04/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Mississippi Lime Company	1743629	8,304.39
		Mississippi Lime Company	1743630	8,423.07
		Mississippi Lime Company	1743652	8,449.44
		Mississippi Lime Company	1743836	8,037.35
		Montgomery Best Living LLC	SEP2024	10,454.24
		Napa Auto Parts	AR# 20400081 169 080624 81	14,086.65
		Oklahoma Gas and Electric Company	1190779-7 07/24/2024-08/23/2024	41.08
		Oklahoma Gas and Electric Company	1212524-1 07/23/2024-08/22/2024	7,677.89
		Oklahoma Gas and Electric Company	1271616-3 07/17/2024-08/16/2024	97.93
		Oklahoma Gas and Electric Company	127952579-2 07/19/2024-08/20/2024	307.08
		Oklahoma Gas and Electric Company	1283261-4 07/25/2024-08/26/2024	145.63
		Oklahoma Gas and Electric Company	1283317-4 07/25/2024-08/26/2024	49.42
		Oklahoma Gas and Electric Company	1283335-6 07/25/2024-08/26/2024	49.42
		Oklahoma Gas and Electric Company	128650727-0 07/24/2024-08/23/2024	41.48
		Oklahoma Gas and Electric Company	129905592-9 07/24/2024-08/23/2024	2,484.09
		Oklahoma Gas and Electric Company	130156924-8 07/25/2024-08/26/2024	49.84
		Oklahoma Gas and Electric Company	130297381-1 07/16/2024-08/15/2024	5,641.13
		Oklahoma Gas and Electric Company	130446873-7 07/24/2024-08/23/2024	1,154.11
		Oklahoma Gas and Electric Company	130999142-8 07/15/2024-08/14/2024	56.81
		Oklahoma Gas and Electric Company	132056145-7 07/24/2024-08/23/2024	43.36
		Oklahoma Gas and Electric Company	664891-9 07/24/2024-08/23/2024	56.37
		Oklahoma Gas and Electric Company	679248-5 07/19/2024-08/20/2024	134,838.70
		Oklahoma Gas and Electric Company	682911-3 07/19/2024-08/20/2024	49.42
		Oklahoma Gas and Electric Company	682917-0 07/19/2024-08/20/2024	49.42
		Oklahoma Gas and Electric Company	811259-1 07/19/2024-08/20/2024	149.49
		Oklahoma Property Investors II LLC	5333	2,184.15
		Penley Oil Company	SI-23407	9,839.84
		Perfection Equipment	3038519118	4,239.06
		SAP America Inc	10008240029889	41,376.88
		U S Lime Company - St. Clair	196204 A	10,522.36
		U S Lime Company - St. Clair	196285	5,395.24
		Warren CAT	WO180039299 A	309.85
		Warren CAT	WO180039300 A	309.85
WATER TRUSTEE ACCOUNT Total				1,196,828.90
Grand Total				13,375,149.64