



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/05/24 TO 09/10/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Ardurra Group Inc	PFY 151883	43,053.11
		Smith Roberts Baldischwiler LLC	PFY 56098	4,518.33
SEWER FACILITY ACCT Total				47,571.44
SEWER TINKER OPERATIONS	6572	Warren Products Inc	PFY 938552-0	312.14
SEWER TINKER OPERATIONS Total				312.14
SEWER TRUSTEE ACCOUNT	6510	AtLink Services LLC	34006-20240817-1	419.90
		Brown Transportation	1807	20,414.55
		Core and Main LP	V504284	2,359.68
		Core and Main LP	V534993	7,820.40
		Core and Main LP	V547768	13,325.73
		Ferguson Waterworks-C242901	0761719	21,740.73
		ICM of Oklahoma City	057124 A	5,320.00
		J and R Equipment LLC	01P18946 A	22,964.54
		Metro Technology Centers	240460 A	88.00
		Metro Technology Centers	240479 A	239.00
		Metro Technology Centers	240480 A	239.00
		Metro Technology Centers	240610 A	500.00
		Metro Technology Centers	240679	88.00
		Metro Technology Centers	240680	88.00
		Metro Technology Centers	240681	88.00
		Metro Technology Centers	240740	88.00
		Metro Technology Centers	240758	88.00
		Metro Technology Centers	240759	88.00
		Metro Technology Centers	240761	134.80
		Metro Technology Centers	240762	88.00
		Metro Technology Centers	240763	276.80
		Metro Technology Centers	240765	88.00
		Metro Technology Centers	240766	88.00
		Metro Technology Centers	240768	88.00
		Metro Technology Centers	240769 A	88.00
		Metro Technology Centers	240770	88.00
		Metro Technology Centers	240771	88.00
		Metro Technology Centers	240772	88.00
		Metro Technology Centers	240785	88.00
		Metro Technology Centers	240786	88.00
		Metro Technology Centers	240787 A	88.00
		Metro Technology Centers	240788	276.80
		Metro Technology Centers	240789 A	88.00
Metro Technology Centers	240790	88.00		
Metro Technology Centers	240880	564.48		
Metro Technology Centers	240881	188.16		
Metro Technology Centers	240891 A	204.12		



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		Metro Technology Centers	240892 A	102.06
		Metro Technology Centers	240908	164.80
		Metro Technology Centers	240909	82.40
		Metro Technology Centers	240910	1,704.00
		Metro Technology Centers	240911 A	1,704.00
		Metro Technology Centers	240912	1,318.40
		Metro Technology Centers	240913 A	1,318.40
		Metro Technology Centers	240914	329.80
		Metro Technology Centers	240915 A	329.80
		Metro Technology Centers	240916	1,628.00
		Metro Technology Centers	241237	1,021.44
		Metro Technology Centers	241238	1,003.52
		Metro Technology Centers	247067	88.00
		Metro Technology Centers	44423 B	88.00
		Metro Technology Centers	44474 A	323.20
		Metro Technology Centers	44475 A	88.00
		Metro Technology Centers	44605 A	176.00
		Metro Technology Centers	44636 A	247.20
		Metro Technology Centers	B24021 A	2,833.33
		Metro Technology Centers	MTC1338 A	232.40
		Metro Technology Centers	MTC1340 A	260.00
		Metro Technology Centers	MTC1354 A	2,833.33
		Oklahoma Gas and Electric Company	1146428-6 07/24/2024-08/23/2024	186.05
		Oklahoma Gas and Electric Company	1189233-8 07/26/2024-08/27/2024	66.16
		Oklahoma Gas and Electric Company	1193643-2 07/29/2024-08/28/2024	93.99
		Oklahoma Gas and Electric Company	1220986-2 07/30/2024-08/29/2024	41.72
		Oklahoma Gas and Electric Company	1224135-2 07/30/2024-08/29/2024	37.78
		Oklahoma Gas and Electric Company	1224590-8 07/30/2024-08/29/2024	40.19
		Oklahoma Gas and Electric Company	1252534-1 07/25/2024-08/26/2024	732.83
		Oklahoma Gas and Electric Company	127272332-9 07/24/2024-08/23/2024	387.15
		Oklahoma Gas and Electric Company	1283219-2 07/25/2024-08/26/2024	38.98
		Oklahoma Gas and Electric Company	1283356-2 07/25/2024-08/26/2024	34.89
		Oklahoma Gas and Electric Company	129139516-6 07/26/2024-08/27/2024	58.69
		Oklahoma Gas and Electric Company	129681208-2 07/29/2024-08/28/2024	378.13
		Oklahoma Gas and Electric Company	1304389-8 07/25/2024-08/26/2024	86.37
		Oklahoma Gas and Electric Company	130485505-7 07/23/2024-08/22/2024	29.60



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		Oklahoma Gas and Electric Company	130566720-4 07/26/2024-08/27/2024	104.35
		Oklahoma Gas and Electric Company	130721876-6 07/26/2024-08/27/2024	35.18
		Oklahoma Gas and Electric Company	131214375-1 07/24/2024-08/23/2024	29.60
		Oklahoma Gas and Electric Company	131677559-0 07/30/2024-08/29/2024	462.71
		Oklahoma Gas and Electric Company	2904087-0 07/29/2024-08/28/2024	50.09
		Oklahoma Gas and Electric Company	657718-3 07/24/2024-08/23/2024	35.25
		Oklahoma Gas and Electric Company	745497-8 07/26/2024-08/27/2024	115.95
		Phoenix Electrical LLC	2879	5,594.07
		Safeguard Pest Control Inc	054587 A	37.50
		Spencer Stuart	US-CINV-00051306	30,549.20
		Spencer Stuart	US-CINV-00051307	30,549.20
		Spencer Stuart	US-CINV-00051308	30,549.20
		Spencer Stuart	US-CINV-00051309	30,549.20
		Trans Union LLC	08419226	4,321.86
		United Rentals North America Inc	229338403-012 A	3,258.00
		United Rentals North America Inc	233755673-003	15,093.52
		United Rentals North America Inc	233755673-003 A	4,802.48
		United Rentals North America Inc	233755673-005	9,948.00
		Warren CAT	WO180039298 A	309.85
SEWER TRUSTEE ACCOUNT Total				285,232.51
SOLID WASTE-OPERATIONS	6375	Corpay Technologies Operating Company LLC dba Fuelman	NP66916378	652.67
		Metro Technology Centers	240460 A	33.00
		Metro Technology Centers	240479 A	89.63
		Metro Technology Centers	240480 A	89.63
		Metro Technology Centers	240610 A	187.50
		Metro Technology Centers	240679	33.00
		Metro Technology Centers	240680	33.00
		Metro Technology Centers	240681	33.00
		Metro Technology Centers	240740	33.00
		Metro Technology Centers	240758	33.00
		Metro Technology Centers	240759	33.00
		Metro Technology Centers	240761	50.55
		Metro Technology Centers	240762	33.00
		Metro Technology Centers	240763	103.80
		Metro Technology Centers	240765	33.00
		Metro Technology Centers	240766	33.00
		Metro Technology Centers	240768	33.00
		Metro Technology Centers	240769 A	33.00
		Metro Technology Centers	240770	33.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	240771	33.00
		Metro Technology Centers	240772	33.00
		Metro Technology Centers	240785	33.00
		Metro Technology Centers	240786	33.00
		Metro Technology Centers	240787 A	33.00
		Metro Technology Centers	240788	103.80
		Metro Technology Centers	240789 A	33.00
		Metro Technology Centers	240790	33.00
		Metro Technology Centers	240880	211.68
		Metro Technology Centers	240881	70.56
		Metro Technology Centers	240891 A	76.55
		Metro Technology Centers	240892 A	38.27
		Metro Technology Centers	240908	61.80
		Metro Technology Centers	240909	30.90
		Metro Technology Centers	240910	639.00
		Metro Technology Centers	240911 A	639.00
		Metro Technology Centers	240912	494.40
		Metro Technology Centers	240913 A	494.40
		Metro Technology Centers	240914	123.68
		Metro Technology Centers	240915 A	123.68
		Metro Technology Centers	240916	610.50
		Metro Technology Centers	241237	383.04
		Metro Technology Centers	241238	376.32
		Metro Technology Centers	247067	33.00
		Metro Technology Centers	44423 B	33.00
		Metro Technology Centers	44474 A	121.20
		Metro Technology Centers	44475 A	33.00
		Metro Technology Centers	44605 A	66.00
		Metro Technology Centers	44636 A	92.70
		Metro Technology Centers	B24021 A	1,062.50
		Metro Technology Centers	MTC1338 A	87.15
		Metro Technology Centers	MTC1340 A	97.50
		Metro Technology Centers	MTC1354 A	1,062.50
		Oklahoma City Waste Disposal Inc	31450E012	41,271.90
		Waste Management of Oklahoma Inc	2684464-2175-5	937.69
		Waste Management of Oklahoma Inc	2687263-2175-8	3,209.31
SOLID WASTE-OPERATIONS Total				54,418.81
WATER FACILITY ACCOUNT	6060	BNSF Railway Company	PFY 23W-18414	10,666.00
		CDM Smith Inc	90213587	78,905.00
		Carollo Engineers Inc	FB54480	34,756.10
		Midwest Engineering andTesting Corp.	PFY 17910C	1,143.00
		Thompson Pipe Group Pressure	CD99014035	16,675.63



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Thompson Pipe Group Pressure	CD99014074	377,929.86
		Thompson Pipe Group Pressure	CD99014075	380,724.91
		Thompson Pipe Group Pressure	CD99014079	325,705.33
		Thompson Pipe Group Pressure	CD99014112	18,283.94
		Thompson Pipe Group Pressure	CD99014119	240,740.47
		Thompson Pipe Group Pressure	CD99014135	249,504.20
		Thompson Pipe Group Pressure	CD99014136	234,757.88
		Thompson Pipe Group Pressure	CD99014137	249,504.20
		Thompson Pipe Group Pressure	CD99014175	368,386.00
		Thompson Pipe Group Pressure	CD99014176	405,296.61
		Thompson Pipe Group Pressure	CD99014177	253,953.39
		Thompson Pipe Group Pressure	CD99014178	121,451.92
		Thompson Pipe Group Pressure	CD99014179	41,260.80
		Thompson Pipe Group Pressure	CD99014181	260,214.29
		Thompson Pipe Group Pressure	CD99014182	80,056.37
		Thompson Pipe Group Pressure	CD99014196	46,050.06
		Thompson Pipe Group Pressure	CD99014198	149,148.95
		Thompson Pipe Group Pressure	CD99014213	180,789.80
		Thompson Pipe Group Pressure	CD99014264	217,012.78
		Thompson Pipe Group Pressure	CD99014266	379,163.88
		Thompson Pipe Group Pressure	CD99014292	178,133.16
		Thompson Pipe Group Pressure	CD99014293	190,795.04
		Thompson Pipe Group Pressure	CD99014294	208,991.66
		Thompson Pipe Group Pressure	PFY CD99013858	213,008.97
WATER FACILITY ACCOUNT Total				5,513,010.20
WATER NON RATE RELATED	6070	OKC Metro Alliance Inc	1-10-179230	1,440.00
		OKC Metro Alliance Inc	1-10-179237	4,035.52
		OKC Metro Alliance Inc	1-10-179272	1,440.00
		OKC Metro Alliance Inc	1-10-179275	4,035.52
		OKC Metro Alliance Inc	1-10-179304	498.17
		Oklahoma Gas and Electric Company	1283252-3 07/25/2024-08/26/2024	328.91
		Oklahoma Gas and Electric Company	129382299-3 07/25/2024-08/26/2024	57.42
		Oklahoma Gas and Electric Company	130154294-8 07/25/2024-08/26/2024	260.97
		Oklahoma Gas and Electric Company	130157905-6 07/25/2024-08/26/2024	62.51
		Riversport Foundation	IN011013	3,333.33
WATER NON RATE RELATED Total				15,492.35
WATER TINKER OPERATIONS	6072	Warren Products Inc	PFY 938552-0	366.86
WATER TINKER OPERATIONS Total				366.86
WATER TRUSTEE ACCOUNT	6010	Airgas USA LLC	9152596582	2,129.65
		Airgas USA LLC	9152730966 A	2,154.60
		Airgas USA LLC	9152730967	2,144.72



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		Airgas USA LLC	9152774959	2,027.77
		Airgas USA LLC	9152862528	2,175.12
		Airgas USA LLC	9152863761	2,166.38
		Airgas USA LLC	9153131504	2,118.50
		Airgas USA LLC	9153131885	2,058.08
		Airgas USA LLC	9153221415	2,128.75
		Brenntag Southwest Inc	BSW570184	49,585.36
		Brenntag Southwest Inc	BSW570544	49,047.12
		Brenntag Southwest Inc	BSW571560	24,436.59
		Brenntag Southwest Inc	BSW571687	50,190.88
		Brown Transportation	1807	20,414.55
		Chemtrade Chemicals US LLC	90144674	31,836.40
		Core and Main LP	V374945	3,002.44
		Core and Main LP	V374946	491.55
		Core and Main LP	V439472	11,885.78
		Core and Main LP	V477258	54,594.70
		Core and Main LP	V489734	16,022.75
		Core and Main LP	V504284	2,359.68
		Core and Main LP	V506034	16,721.60
		Core and Main LP	V534993	7,820.40
		Core and Main LP	V547768	13,325.73
		Core and Main LP	V561076	25,047.04
		Ferguson Waterworks-C242901	0761719	21,740.74
		ICM of Oklahoma City	057124 A	5,320.00
		Inframark LLC	126388	82,236.23
		Inframark LLC	127768 A FY24	92,701.13
		Metro Technology Centers	240460 A	99.00
		Metro Technology Centers	240479 A	268.87
		Metro Technology Centers	240480 A	268.87
		Metro Technology Centers	240610 A	562.50
		Metro Technology Centers	240679	99.00
		Metro Technology Centers	240680	99.00
		Metro Technology Centers	240681	99.00
		Metro Technology Centers	240740	99.00
		Metro Technology Centers	240758	99.00
		Metro Technology Centers	240759	99.00
		Metro Technology Centers	240761	151.65
		Metro Technology Centers	240762	99.00
		Metro Technology Centers	240763	311.40
		Metro Technology Centers	240765	99.00
		Metro Technology Centers	240766	99.00
		Metro Technology Centers	240768	99.00



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		Metro Technology Centers	240769 A	99.00
		Metro Technology Centers	240770	99.00
		Metro Technology Centers	240771	99.00
		Metro Technology Centers	240772	99.00
		Metro Technology Centers	240785	99.00
		Metro Technology Centers	240786	99.00
		Metro Technology Centers	240787 A	99.00
		Metro Technology Centers	240788	311.40
		Metro Technology Centers	240789 A	99.00
		Metro Technology Centers	240790	99.00
		Metro Technology Centers	240880	635.04
		Metro Technology Centers	240881	211.68
		Metro Technology Centers	240891 A	229.63
		Metro Technology Centers	240892 A	114.82
		Metro Technology Centers	240908	185.40
		Metro Technology Centers	240909	92.70
		Metro Technology Centers	240910	1,917.00
		Metro Technology Centers	240911 A	1,917.00
		Metro Technology Centers	240912	1,483.20
		Metro Technology Centers	240913 A	1,483.20
		Metro Technology Centers	240914	371.02
		Metro Technology Centers	240915 A	371.02
		Metro Technology Centers	240916	1,831.50
		Metro Technology Centers	241237	1,149.12
		Metro Technology Centers	241238	1,128.96
		Metro Technology Centers	247067	99.00
		Metro Technology Centers	44423 B	99.00
		Metro Technology Centers	44474 A	363.60
		Metro Technology Centers	44475 A	99.00
		Metro Technology Centers	44605 A	198.00
		Metro Technology Centers	44636 A	278.10
		Metro Technology Centers	B24021 A	3,187.50
		Metro Technology Centers	MTC1338 A	261.45
		Metro Technology Centers	MTC1340 A	292.50
		Metro Technology Centers	MTC1354 A	3,187.50
		Mississippi Lime Company	1744081	7,948.34
		Oklahoma Gas and Electric Company	1142406-6 07/29/2024-08/28/2024	50.82
		Oklahoma Gas and Electric Company	1189116-5 07/26/2024-08/27/2024	30.47
		Oklahoma Gas and Electric Company	1189134-8 07/26/2024-08/27/2024	111,042.44
		Oklahoma Gas and Electric Company	1189186-8 07/26/2024-08/27/2024	59,511.61



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		Oklahoma Gas and Electric Company	1189193-4 07/26/2024-08/27/2024	109.16
		Oklahoma Gas and Electric Company	1191910-7 07/26/2024-08/27/2024	19,233.43
		Oklahoma Gas and Electric Company	1237547-3 07/26/2024-08/27/2024	14,704.50
		Oklahoma Gas and Electric Company	128578379-9 07/26/2024-08/27/2024	29.60
		Oklahoma Gas and Electric Company	129428637-0 07/26/2024-08/27/2024	37.32
		Oklahoma Gas and Electric Company	130789071-3 07/29/2024-08/28/2024	742.59
		Oklahoma Gas and Electric Company	1347589-2 07/29/2024-08/28/2024	72.27
		Oklahoma Gas and Electric Company	1347600-7 07/29/2024-08/28/2024	49.42
		Oklahoma Gas and Electric Company	1347631-2 07/29/2024-08/28/2024	894.11
		Oklahoma Gas and Electric Company	742476-5 07/26/2024-08/27/2024	4,803.88
		Phoenix Electrical LLC	2879	5,594.07
		Safeguard Pest Control Inc	054587 A	37.50
		Spencer Stuart	US-CINV-00051306	30,549.20
		Spencer Stuart	US-CINV-00051307	30,549.20
		Spencer Stuart	US-CINV-00051308	30,549.20
		Spencer Stuart	US-CINV-00051309	30,549.20
		Thornton Musso and Bellemin Inc	24-4511	25,311.20
		Trans Union LLC	08419226	4,321.86
		Warren CAT	WO180039298 A	309.84
WATER TRUSTEE ACCOUNT Total				999,957.10
Grand Total				6,916,361.41