



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/02/24 TO 10/08/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Badger Meter Inc	1669758	78,785.28
		Badger Meter Inc	1677636	78,785.28
		Badger Meter Inc	PFY 1652360	3,973.20
SEWER FACILITY ACCT Total				161,543.76
SEWER TRUSTEE ACCOUNT	6510	AT&T Oklahoma	405 378-3538 565 2 9/7/24	53.15
		Anago of Oklahoma City	1501	585.00
		Anago of Oklahoma City	1502	109.00
		Arbitrage Compliance Specialists Inc	PFY 1036842	255.00
		Green Country Testing Inc	90221 A	120.00
		Green Country Testing Inc	90222 A	50.00
		Green Country Testing Inc	90262 A	120.00
		Green Country Testing Inc	90264 A	60.00
		Green Country Testing Inc	90265 A	120.00
		Green Country Testing Inc	90312 A	180.00
		Green Country Testing Inc	90314 A	120.00
		Green Country Testing Inc	90316 A	55.00
		Green Country Testing Inc	90317 A	60.00
		Green Country Testing Inc	90318 A	60.00
		Green Country Testing Inc	90379 A	180.00
		Green Country Testing Inc	90521 A	55.00
		Green Country Testing Inc	90896 A	60.00
		Green Country Testing Inc	91074	60.00
		Green Country Testing Inc	91075	360.00
		Green Country Testing Inc	91076	60.00
		Green Country Testing Inc	91077	60.00
		Green Country Testing Inc	91207	240.00
		Green Country Testing Inc	91214	55.00
		Green Country Testing Inc	91215	60.00
		Green Country Testing Inc	91216	55.00
		Green Country Testing Inc	91233	225.00
		Green Country Testing Inc	91234	225.00
		In Pipe Technology LLC	2671	66,665.00
		Moody's Investors Service	P0476156	8,500.00
		Napa Auto Parts	AR# 20400081 169 091024 81	11,974.40
		Napa Auto Parts	AR# 20400081 169 091724 81	15,181.45
		OKC Auto Works	152037	4,447.14
		Oklahoma Gas and Electric Company	1146428-6 08/23/2024-09/24/2024	213.45
Oklahoma Gas and Electric Company	1172662-7 08/20/2024-09/19/2024	41.68		
Oklahoma Gas and Electric Company	1189233-8 08/27/2024-09/26/2024	66.43		
Oklahoma Gas and Electric Company	1252534-1 08/26/2024-09/25/2024	599.14		
Oklahoma Gas and Electric Company	127272332-9 08/23/2024-09/24/2024	337.22		
Oklahoma Gas and Electric Company	127696718-7 08/19/2024-09/18/2024	209.57		
Oklahoma Gas and Electric Company	1283219-2 08/26/2024-09/25/2024	38.36		
Oklahoma Gas and Electric Company	1283356-2 08/26/2024-09/25/2024	34.43		



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		Oklahoma Gas and Electric Company	128783040-8 08/20/2024-09/19/2024	72.17
		Oklahoma Gas and Electric Company	129139516-6 08/27/2024-09/26/2024	55.62
		Oklahoma Gas and Electric Company	129733139-7 08/20/2024-09/19/2024	62.00
		Oklahoma Gas and Electric Company	129807464-0 08/22/2024-09/23/2024	534.31
		Oklahoma Gas and Electric Company	1304389-8 08/26/2024-09/25/2024	75.06
		Oklahoma Gas and Electric Company	130566720-4 08/27/2024-09/26/2024	130.08
		Oklahoma Gas and Electric Company	130721876-6 08/27/2024-09/26/2024	34.62
		Oklahoma Gas and Electric Company	131214375-1 08/23/2024-09/24/2024	29.60
		Oklahoma Gas and Electric Company	131447615-9 08/20/2024-09/19/2024	173.37
		Oklahoma Gas and Electric Company	1317375-2 08/19/2024-09/18/2024	97.42
		Oklahoma Gas and Electric Company	132872522-9 08/19/2024-09/18/2024	77.49
		Oklahoma Gas and Electric Company	1334486-6 08/20/2024-09/19/2024	68.95
		Oklahoma Gas and Electric Company	1343162-2 08/19/2024-09/18/2024	232.42
		Oklahoma Gas and Electric Company	2061702-3 08/20/2024-09/19/2024	312.41
		Oklahoma Gas and Electric Company	3142831-1 08/22/2024-09/23/2024	78.86
		Oklahoma Gas and Electric Company	657718-3 08/23/2024-09/24/2024	35.93
		Oklahoma Gas and Electric Company	662071-0 08/23/2024-09/24/2024	35,146.33
		Oklahoma Gas and Electric Company	679214-7 08/20/2024-09/19/2024	38.76
		Oklahoma Gas and Electric Company	745497-8 08/27/2024-09/26/2024	120.86
		Oklahoma Gas and Electric Company	810732-8 08/22/2024-09/23/2024	29.58
		Oklahoma Natural Gas	210287488 1264663 64 08/13/2024-09/12/2024	169.41
		Oklahoma Natural Gas	211285889 2613719 18 08/15/2024-09/16/2024	164.83
		Oklahoma Natural Gas	211285889 2616955 45 08/19/2024-09/18/2024	164.73
		Oklahoma Natural Gas	211285889 2619749 09 09/06/2024-09/16/2024	166.59
		Oklahoma Natural Gas	211362846 2591227 27 08/22/2024-09/20/2024	166.48
		Oklahoma Natural Gas	213361682 2587429 82 08/21/2024-09/20/2024	34.82
		Oklahoma Property Investors II LLC	5364	2,184.15
		Penley Oil Company	S1-25284	9,514.68
		RFIP Inc	SI-0001413	8,592.86
		SHI International Corporation	B18620396	9,827.80
		Salvation Army The	PFY H2O PROGRAM APRIL-JUNE 2024	1,250.00
		Samsara Inc	310519553255171	48,538.28
		Sun Coast Resources LLC	97407970	1,706.80
		Sun Coast Resources LLC	97408265	1,279.78
		Sun Coast Resources LLC	97408266	1,572.33
		Sun Coast Resources LLC	97408267	871.02
		Sun Coast Resources LLC	97408268	982.31
		Sun Coast Resources LLC	97408431	1,341.62
		Sun Coast Resources LLC	97408432	1,210.24
		Sun Coast Resources LLC	97408433	1,333.51
		Sun Coast Resources LLC	97408434	1,500.83



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Sun Coast Resources LLC	97418746	1,435.13
		Sun Coast Resources LLC	97418748	1,723.82
		Sun Coast Resources LLC	97418750	1,465.27
		Sun Coast Resources LLC	97418751	930.45
		Sun Coast Resources LLC	97418753	1,303.36
		Sun Coast Resources LLC	97421456	1,355.53
		Sun Coast Resources LLC	97421771	1,510.87
		Sun Coast Resources LLC	97424038	1,335.44
		Sun Coast Resources LLC	97432878	1,305.69
		Sun Coast Resources LLC	97432879	1,529.04
		Sun Coast Resources LLC	97433593	1,391.47
		Sun Coast Resources LLC	97433821	1,310.70
		Sun Coast Resources LLC	97433877	1,205.98
		Sun Coast Resources LLC	97433878	1,147.63
		Sun Coast Resources LLC	97436521	1,151.18
		Sun Coast Resources LLC	97436659	1,118.34
		Sun Coast Resources LLC	97436696	1,427.09
		Sun Coast Resources LLC	97438005	1,755.88
		Sun Coast Resources LLC	97439960	1,017.01
		Sun Coast Resources LLC	97445252	1,453.68
		Sun Coast Resources LLC	97445278	1,807.65
		Sun Coast Resources LLC	97446913	1,241.53
		Sun Coast Resources LLC	97448214	1,603.62
		Sun Coast Resources LLC	97452009	1,865.24
SEWER TRUSTEE ACCOUNT Total				275,320.93
SOLID WASTE-OPERATIONS	6375	Boomer Environmental LLC	130903240721	8,331.84
		Cascade Engineering Inc	241002750 A	30,380.40
		Oklahoma City Landfill, LLC	4061-000025053	78,584.45
		Oklahoma City Waste Disposal Inc	31542E012	2,126.67
		Oklahoma Gas and Electric Company	1189103-3 08/27/2024-09/26/2024	2,536.96
		Oklahoma Gas and Electric Company	129762513-7 08/27/2024-09/26/2024	29.60
		Oklahoma Gas and Electric Company	129844227-6 08/27/2024-09/26/2024	342.59
		Oklahoma Gas and Electric Company	131111044-7 08/27/2024-09/26/2024	261.25
		Transdev Fleet Services Inc	11940946	120,782.51
		Transdev Fleet Services Inc	11940977	171,255.94
		Transdev Fleet Services Inc	11940987	43.95
		Transdev Fleet Services Inc	11940988	4,576.87
		Transdev Fleet Services Inc	11941196	3,731.00
		Waste Management of Oklahoma Inc	50526	35,113.50
SOLID WASTE-OPERATIONS Total				458,097.53
WATER FACILITY ACCOUNT	6060	AECOM Technical Services Inc.	2000934780	26,733.00
		Badger Meter Inc	1669758	78,785.28
		Badger Meter Inc	1677636	78,785.28



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		Badger Meter Inc	PFY 1652360	3,973.20
		Brown Transportation	51474 A	9,892.36
		CDM Smith Inc	90215618	9,175.00
		CP and Y Inc	OKCY1800173.00-57	35,370.50
		Carollo Engineers Inc	FB54660	156,816.74
		Carollo Engineers Inc	FB54701	31,670.62
		Carollo Engineers Inc	FB55229	12,176.24
		Ellsworth Construction OKC LLC	PFY WM-0342 APP 3	212,479.94
		Poe and Associates Inc	51555	21,403.79
		Poe and Associates Inc	PFY 51554	4,869.60
WATER FACILITY ACCOUNT Total				682,131.55
WATER NON RATE RELATED	6070	Air Technologies	AT0009055 A	102.00
		Air Technologies	AT0009082 A	153.00
		City of OKC-Utility Services Billing	250101107042 5/25-7/2/24	140.30
		City of OKC-Utility Services Billing	250101107042 8/07/24	140.30
		City of OKC-Utility Services Billing	2550101107042 9/05/24	140.30
		City of OKC-Utility Services Billing	PFY 250101107042 10/25-11/22/23	140.30
		City of OKC-Utility Services Billing	PFY 250101107042 11/23-12/29/23	140.30
		City of OKC-Utility Services Billing	PFY 250101107042 12/30-1/31/24	140.30
		City of OKC-Utility Services Billing	PFY 250101107042 2/1-2/23/24	140.30
		City of OKC-Utility Services Billing	PFY 250101107042 2/24-3/26/24	140.30
		City of OKC-Utility Services Billing	PFY 250101107042 3/27-4/24/24	140.30
		City of OKC-Utility Services Billing	PFY 250101107042 4/25-5/24/24	140.30
		Oklahoma Gas and Electric Company	1283252-3 08/26/2024-09/25/2024	332.03
		Oklahoma Gas and Electric Company	129382299-3 08/26/2024-09/25/2024	58.80
		Oklahoma Gas and Electric Company	130154294-8 08/26/2024-09/25/2024	261.18
		Oklahoma Gas and Electric Company	130157905-6 08/26/2024-09/25/2024	62.58
		Oklahoma Gas and Electric Company	1353049-8 08/23/2024-09/24/2024	42.55
WATER NON RATE RELATED Total				2,415.14
WATER TRUSTEE ACCOUNT	6010	Airgas Specialty Products Inc	9152494894	6,887.33
		Airgas Specialty Products Inc	9153603225	6,936.45
		Airgas Specialty Products Inc	9154001754	7,058.28
		Airgas USA LLC	9153958009	2,074.17
		Airgas USA LLC	9153958015	2,112.72
		Airgas USA LLC	9153958022	2,182.88
		Airgas USA LLC	9153958025	2,228.06
		Anago of Oklahoma City	1501	585.00
		Anago of Oklahoma City	1502	109.00
		Arbitrage Compliance Specialists Inc	PFY 1036842	255.00
		Brenntag Southwest Inc	BSW575211	51,233.72
		Brenntag Southwest Inc	BSW575545	49,080.76
		Brenntag Southwest Inc	BSW576219	49,349.88
		Brenntag Southwest Inc	BSW577830	49,080.76



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		Chemtrade Chemicals US LLC	90150711	7,273.86
		Chemtrade Chemicals US LLC	90152517	7,292.40
		Chemtrade Chemicals US LLC	90152518	7,097.73
		Chemtrade Chemicals US LLC	90153672	30,558.40
		Chemtrade Chemicals US LLC	90155694	30,700.40
		Cox Maintenance LLC	015	47,553.00
		Ethanol Products LLC	CO2389016 A	2,179.46
		Ethanol Products LLC	CO2389016 B	141.42
		Ethanol Products LLC	CO2389550 A	2,400.31
		Ethanol Products LLC	CO2389881 A	2,397.00
		Ethanol Products LLC	CO2390613 A	4,566.13
		Ethanol Products LLC	CO2390961 A	4,958.38
		Ethanol Products LLC	CO2391060 A	2,456.38
		Ethanol Products LLC	CO2394469	2,279.44
		Ferguson Waterworks-C242901	0764417	3,101.93
		Inframark LLC	130953	105,996.31
		Inframark LLC	132463	108,408.89
		Lake Atoka Reservation Association	JULY 2024	36,713.60
		Mississippi Lime Company	1745492	7,925.27
		Mississippi Lime Company	1746513	7,823.07
		Mississippi Lime Company	1747156	8,373.62
		Mississippi Lime Company	1747182	8,426.37
		Mississippi Lime Company	1747295	8,001.09
		Mississippi Lime Company	1747322	8,456.04
		Mississippi Lime Company	1747432	7,921.97
		Mississippi Lime Company	1747537	8,080.21
		Mississippi Lime Company	1747703	7,997.79
		Mississippi Lime Company	1747710	8,218.67
		Mississippi Lime Company	1747732	8,004.39
		Mississippi Lime Company	1747761	8,317.57
		Mississippi Lime Company	1747847	8,327.46
		Mississippi Lime Company	1747895	8,060.43
		Mississippi Lime Company	1747932	8,086.81
		Mississippi Lime Company	1747951	7,793.40
		Mississippi Lime Company	1747973	8,129.66
		Mississippi Lime Company	1748155	8,156.04
		Mississippi Lime Company	1748205	8,334.06
		Mississippi Lime Company	1748235	8,083.51
		Mississippi Lime Company	1749313	7,938.45
		Moody's Investors Service	P0476156	8,500.00
		Napa Auto Parts	AR# 20400081 169 091024 81	11,974.41
		Napa Auto Parts	AR# 20400081 169 091724 81	15,181.45
		OKC Auto Works	152037	4,447.14
		Oklahoma Gas and Electric Company	1142406-6 08/28/2024-09/27/2024	53.94



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		Oklahoma Gas and Electric Company	1189134-8 08/27/2024-09/26/2024	108,419.80
		Oklahoma Gas and Electric Company	1189186-8 08/27/2024-09/26/2024	54,237.94
		Oklahoma Gas and Electric Company	1189193-4 08/27/2024-09/26/2024	113.07
		Oklahoma Gas and Electric Company	1190779-7 08/23/2024-09/24/2024	39.99
		Oklahoma Gas and Electric Company	1191910-7 08/27/2024-09/26/2024	15,920.80
		Oklahoma Gas and Electric Company	1212524-1 08/22/2024-09/23/2024	7,659.49
		Oklahoma Gas and Electric Company	1237547-3 08/27/2024-09/26/2024	14,185.32
		Oklahoma Gas and Electric Company	1283261-4 08/26/2024-09/25/2024	100.81
		Oklahoma Gas and Electric Company	1283317-4 08/26/2024-09/25/2024	49.49
		Oklahoma Gas and Electric Company	1283335-6 08/26/2024-09/25/2024	49.49
		Oklahoma Gas and Electric Company	128578379-9 08/27/2024-09/26/2024	29.60
		Oklahoma Gas and Electric Company	128650727-0 08/23/2024-09/24/2024	41.37
		Oklahoma Gas and Electric Company	129428637-0 08/27/2024-09/26/2024	36.60
		Oklahoma Gas and Electric Company	129905592-9 08/23/2024-09/24/2024	2,408.67
		Oklahoma Gas and Electric Company	130156924-8 08/26/2024-09/25/2024	49.91
		Oklahoma Gas and Electric Company	130446873-7 08/23/2024-09/24/2024	1,313.53
		Oklahoma Gas and Electric Company	130789071-3 08/28/2024-09/27/2024	573.83
		Oklahoma Gas and Electric Company	132056145-7 08/23/2024-09/24/2024	43.41
		Oklahoma Gas and Electric Company	1347589-2 08/28/2024-09/27/2024	75.63
		Oklahoma Gas and Electric Company	1347600-7 08/28/2024-09/27/2024	49.49
		Oklahoma Gas and Electric Company	1347620-5 08/28/2024-09/27/2024	49.49
		Oklahoma Gas and Electric Company	1347631-2 08/28/2024-09/27/2024	615.96
		Oklahoma Gas and Electric Company	664891-9 08/23/2024-09/24/2024	58.22
		Oklahoma Gas and Electric Company	742476-5 08/27/2024-09/26/2024	4,288.53
		Oklahoma Property Investors II LLC	5364	2,184.14
		Pencco Inc	105669	11,795.35
		Penley Oil Company	S1-25284	9,514.69
		S K Shemor and Associates LLC	24255	572.00
		SHI International Corporation	B18620396	9,827.80
		Salvation Army The	PFY H2O PROGRAM APRIL-JUNE 2024	1,250.00
		Samsara Inc	310519553255171	48,538.29
WATER TRUSTEE ACCOUNT Total				1,139,954.58
Grand Total				2,719,463.49