



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/11/24 TO 09/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	CEC Corporation	PFY 09N000221206	6,978.75
		CP and Y Inc	PFY OKCY1900800.00 - 36	246,356.51
		CP and Y Inc	PFY OKCY2200190.00 - 09	602.50
		Carollo Engineers Inc	FB54323	3,259.75
		Carollo Engineers Inc	PFY FB54321	1,576.75
		Carollo Engineers Inc	PFY FB54335	7,105.50
		Cimarron Construction Company	PFY SC-1112 APP 5	216,882.86
		Downey Contracting LLC	PFY ST-0170 APP 1	995,375.70
		Downey Contracting LLC	ST-0170 APP 2	253,455.59
		Hydra Tech Pumps LLC	21061	10,041.00
		Kimley Horn and Associates Inc	061292407-0624	5,622.75
		Kimley Horn and Associates Inc	061292407-0724	5,622.75
		Kimley Horn and Associates Inc	PFY 061292407-0524	3,373.65
		Krapff Reynolds Construction Company	PFY SC-1092 APP 10 Final	154,084.20
		Krapff Reynolds Construction Company	SC-1095 PA 4	378,641.50
		Krapff Reynolds Construction Company	SC-1104 APP 3	393,718.00
		Krapff Reynolds Construction Company	SC-1104 APP 4	239,881.65
		NEXGEN Asset Management	4217	13,340.00
		NEXGEN Asset Management	4218	118,680.00
		NEXGEN Asset Management	4219	60,950.00
		NEXGEN Asset Management	4279	14,490.00
		NEXGEN Asset Management	4280	89,148.00
		NEXGEN Asset Management	4281	24,840.00
		NEXGEN Asset Management	4282	12,880.00
		NEXGEN Asset Management	4283	19,550.00
		NEXGEN Asset Management	4410	58,650.00
		NEXGEN Asset Management	4467	52,095.00
		Premier Truck Group	120DE-46999	97,744.41
		Smith Roberts Baldischwiler LLC	PFY 56089	4,827.50
		Smith Roberts Baldischwiler LLC	PFY 56104	5,594.43
		TruePoint Solutions	PFY SI-000762	5,197.50
		Urban Contractors LLC	SC-1096 APP 3	613,885.59
		Urban Contractors LLC	SE-0059 APP1	201,768.56
Wynn Construction Company Inc	PFY ST-0169 App 4	114,360.80		
SEWER FACILITY ACCT Total			4,430,581.20	
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3060891/CM3060307	427.35
		Brown Transportation	1918	1,755.60
		Brown Transportation	1978	6,064.23
		Clifford Power Systems Inc	INV_OKC-0003365	42,076.60
		Department of Environmental Quality	24061490244	10,655.88
		Department of Environmental Quality	24061490245	46,686.76
		Encore Life Skills LLC	6597	80.00
		Encore Life Skills LLC	PFY 6597 A	160.00



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		Logan County Asphalt Company	26641 A	6,397.50
		Metro Technology Centers	241295	1,146.00
		Metro Technology Centers	241373	1,180.00
		Metro Technology Centers	241382	1,112.00
		Metro Technology Centers	241383 A	192.00
		Metro Technology Centers	241384	240.00
		Metro Technology Centers	241385	1,120.00
		Metro Technology Centers	241386	1,000.00
		Metro Technology Centers	241596	1,423.20
		Metro Technology Centers	241664 A	1,180.00
		Metro Technology Centers	241689	2,472.00
		Metro Technology Centers	241692	288.40
		Metro Technology Centers	241903 A	480.00
		Metro Technology Centers	242132	256.00
		Metro Technology Centers	242138	256.00
		Metro Technology Centers	242190	558.40
		Metro Technology Centers	MTC1255	276.80
		Metro Technology Centers	MTC1256	88.00
		Metro Technology Centers	MTC1267	276.80
		Metro Technology Centers	MTC1268	276.80
		Metro Technology Centers	MTC1291	88.00
		Metro Technology Centers	MTC1292 A	88.00
		Metro Technology Centers	MTC1293	88.00
		Metro Technology Centers	MTC1294 A	88.00
		Metro Technology Centers	MTC1295	176.00
		Metro Technology Centers	MTC1296	905.20
		Metro Technology Centers	MTC1297	88.00
		Metro Technology Centers	MTC1298 A	88.00
		Metro Technology Centers	MTC1299 A	88.00
		Metro Technology Centers	MTC1300 A	88.00
		Metro Technology Centers	MTC1301 A	88.00
		Metro Technology Centers	MTC1302 A	88.00
		Metro Technology Centers	MTC1303 A	88.00
		Metro Technology Centers	MTC1304 A	88.00
		Metro Technology Centers	MTC1305 A	88.00
		Metro Technology Centers	MTC1306 A	88.00
		Metro Technology Centers	MTC1307 A	88.00
		Oklahoma Gas and Electric Company	132061573-3 08/01/2024-09/03/2024	144.91
		Oklahoma Natural Gas	211285889 2611145 18 07/30/2024-08/28/2024	82.90
		Parathon Construction LLC	1067	33,727.50
		Safeguard Pest Control Inc	054530	37.50
		Safeguard Pest Control Inc	PFY 053559	37.50



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Smith Roberts Baldischwiler LLC	PFY 56099	7,813.75
		Spencer Stuart	PFY US-CINV-00052124	1,469.46
		Spencer Stuart	PFY US-CINV-00052487	30,549.20
		Spencer Stuart	US-CINV-00055491	616.95
		Spencer Stuart Star US Inc	117179	6,575.00
SEWER TRUSTEE ACCOUNT Total				211,582.19
SOLID WASTE - CAPITAL PROJECT	6376	Premier Truck Group	120DE-51933	175,161.81
		Smith Roberts Baldischwiler LLC	PFY 56078	17,970.00
SOLID WASTE - CAPITAL PROJECT Total				193,131.81
SOLID WASTE-OPERATIONS	6375	Encore Life Skills LLC	6597	30.00
		Encore Life Skills LLC	PFY 6597 A	60.00
		GFL Environmental	K40000009961	7,482.47
		Metro Technology Centers	241295	429.75
		Metro Technology Centers	241373	442.50
		Metro Technology Centers	241382	417.00
		Metro Technology Centers	241383 A	72.00
		Metro Technology Centers	241384	90.00
		Metro Technology Centers	241385	420.00
		Metro Technology Centers	241386	375.00
		Metro Technology Centers	241596	533.70
		Metro Technology Centers	241664 A	442.50
		Metro Technology Centers	241689	927.00
		Metro Technology Centers	241692	108.15
		Metro Technology Centers	241903 A	180.00
		Metro Technology Centers	242132	96.00
		Metro Technology Centers	242138	96.00
		Metro Technology Centers	242190	209.40
		Metro Technology Centers	MTC1255	103.80
		Metro Technology Centers	MTC1256	33.00
		Metro Technology Centers	MTC1267	103.80
		Metro Technology Centers	MTC1268	103.80
		Metro Technology Centers	MTC1291	33.00
		Metro Technology Centers	MTC1292 A	33.00
		Metro Technology Centers	MTC1293	33.00
		Metro Technology Centers	MTC1294 A	33.00
		Metro Technology Centers	MTC1295	66.00
		Metro Technology Centers	MTC1296	339.45
		Metro Technology Centers	MTC1297	33.00
		Metro Technology Centers	MTC1298 A	33.00
		Metro Technology Centers	MTC1299 A	33.00
		Metro Technology Centers	MTC1300 A	33.00
		Metro Technology Centers	MTC1301 A	33.00



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		Metro Technology Centers	MTC1302 A	33.00
		Metro Technology Centers	MTC1303 A	33.00
		Metro Technology Centers	MTC1304 A	33.00
		Metro Technology Centers	MTC1305 A	33.00
		Metro Technology Centers	MTC1306 A	33.00
		Metro Technology Centers	MTC1307 A	33.00
		Oklahoma Gas and Electric Company	1189103-3 07/26/2024-08/27/2024	2,922.16
		Oklahoma Gas and Electric Company	129762513-7 07/26/2024-08/27/2024	29.60
		Oklahoma Gas and Electric Company	129844227-6 07/26/2024-08/27/2024	429.42
		Oklahoma Gas and Electric Company	131111044-7 07/26/2024-08/27/2024	260.93
		Waste Management of Oklahoma Inc	2687891-2175-6	25,573.22
SOLID WASTE-OPERATIONS Total				42,871.65
WATER FACILITY ACCOUNT	6060	Archer Western Construction LLC	PFY WT-0159 APP 58	1,787,224.54
		Archer Western Construction LLC	WT-0201 APP 37	69,350.00
		CP and Y Inc	PFY OKCY1800173.00-56	65,000.00
		Carollo Engineers Inc	FB54328	3,190.18
		Carollo Engineers Inc	FB54636	16,923.35
		Cimarron Construction Company	WC-0950-1 APP 10	298,663.47
		Crossland Heavy Contractors Inc	WT-0151 APP 24	1,552,336.87
		DH Pace Door Services	ACR/270-15474	68,627.00
		DH Pace Door Services	ACR/270-16542	9,212.00
		Enercon Services Inc	PFY ESI-151185	785.00
		Enercon Services Inc	PFY ESI-151186	3,782.50
		Environmental Improvements Inc	055786	186,470.00
		Environmental Improvements Inc	055788	14,766.00
		Freese and Nichols Inc	0001373850	29,679.85
		Freese and Nichols Inc	PFY 0001372603	35,979.01
		Great Western Trailer	011S1343	46,174.80
		Great Western Trailer	011S1359	44,161.80
		Huitt Zollars Inc	PFY 3060310136	24,768.00
		Kimley Horn and Associates Inc	061292404-0524	18,200.00
		Kimley Horn and Associates Inc	061292405-0724	5,880.00
		Kimley Horn and Associates Inc	061292410-0724	15,014.35
		Kimley Horn and Associates Inc	061292841-0724	3,440.00
		Kimley Horn and Associates Inc	PFY 061292405-0624	6,720.00
		Kimley Horn and Associates Inc	PFY 061292820-0624	2,500.00
		Matthews Trenching Company Inc.	WE-0104 APP 1	76,855.00
		McKee Utility Contractors LLC	WC-0873 App 12	930,786.55
		McKee Utility Contractors LLC	WC-0877 App 6	2,461,497.02
		Midwest Engineering andTesting Corp.	PFY 17805C	1,678.00
		Midwest Engineering andTesting Corp.	PFY 17826C	1,007.50



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		NEXGEN Asset Management	4217	13,340.00
		NEXGEN Asset Management	4218	118,680.00
		NEXGEN Asset Management	4219	60,950.00
		NEXGEN Asset Management	4279	14,490.00
		NEXGEN Asset Management	4280	89,148.00
		NEXGEN Asset Management	4281	24,840.00
		NEXGEN Asset Management	4282	12,880.00
		NEXGEN Asset Management	4283	19,550.00
		NEXGEN Asset Management	4410	58,650.00
		NEXGEN Asset Management	4467	52,095.00
		Olsson Inc	506951	22,800.00
		Poe and Associates Inc	51493	14,762.99
		Poe and Associates Inc	PFY 51491	3,760.00
		Poe and Associates Inc	PFY 51498	3,843.78
		Premier Truck Group	120DE-52075	228,581.92
		Rangeline Utility Services LLC	2794 A	695,559.00
		Smith Roberts Baldischwiler LLC	PFY 55906	7,769.15
		Smith Roberts Baldischwiler LLC	PFY 56083	9,620.00
		Smith Roberts Baldischwiler LLC	PFY 56092	1,900.00
		Smith Roberts Baldischwiler LLC	PFY 56093	1,882.50
		Smith Roberts Baldischwiler LLC	PFY 56104	5,594.44
		Standard Testing and Engineering Co-C6180	24-8-000101	324.75
		Standard Testing and Engineering Co-C6180	PFY 24-7-000079	642.00
		Thompson Pipe Group Pressure	CD99014330	114,973.35
WATER FACILITY ACCOUNT Total				9,357,309.67
WATER NON RATE RELATED	6070	GreenShade Trees LLC	2024483	3,260.00
		Harvey Sales	215172	1,368.20
		OKC Metro Alliance Inc	1-10-179285	7,084.54
		Riversport Foundation	IN011022	3,333.33
WATER NON RATE RELATED Total				15,046.07
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3060891/CM3060307	427.35
		Brenntag Southwest Inc	BSW572496	50,830.04
		Brown Transportation	1918	1,755.60
		Brown Transportation	1978	6,064.23
		Chameleon Industries Inc	1245273	7,873.80
		Chameleon Industries Inc	1245274	7,834.20
		Chemtrade Chemicals US LLC	90123887	7,283.13
		Chemtrade Chemicals US LLC	90143111	7,270.77
		Clifford Power Systems Inc	INV_OKC-0003358	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003359	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003360	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003361	11,750.00



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		Clifford Power Systems Inc	INV_OKC-0003362 A	86,950.00
		Core and Main LP	V453336	11,310.60
		Core and Main LP	V533512	2,781.50
		Core and Main LP	V555039	6,420.48
		Encore Life Skills LLC	6597	90.00
		Encore Life Skills LLC	PFY 6597 A	180.00
		Ethanol Products LLC	CO2387753	2,369.13
		Ethanol Products LLC	CO2387979	7,352.25
		Ethanol Products LLC	CO2393314	2,363.81
		Ethanol Products LLC	CO2393702	2,368.31
		Ferguson Waterworks-C242901	0761934	7,326.21
		Logan County Asphalt Company	26641 A	6,397.51
		Metro Technology Centers	241295	1,289.25
		Metro Technology Centers	241373	1,327.50
		Metro Technology Centers	241382	1,251.00
		Metro Technology Centers	241383 A	216.00
		Metro Technology Centers	241384	270.00
		Metro Technology Centers	241385	1,260.00
		Metro Technology Centers	241386	1,125.00
		Metro Technology Centers	241596	1,601.10
		Metro Technology Centers	241664 A	1,327.50
		Metro Technology Centers	241689	2,781.00
		Metro Technology Centers	241692	324.45
		Metro Technology Centers	241903 A	540.00
		Metro Technology Centers	242132	288.00
		Metro Technology Centers	242138	288.00
		Metro Technology Centers	242190	628.20
		Metro Technology Centers	MTC1255	311.40
		Metro Technology Centers	MTC1256	99.00
		Metro Technology Centers	MTC1267	311.40
		Metro Technology Centers	MTC1268	311.40
		Metro Technology Centers	MTC1291	99.00
		Metro Technology Centers	MTC1292 A	99.00
		Metro Technology Centers	MTC1293	99.00
		Metro Technology Centers	MTC1294 A	99.00
		Metro Technology Centers	MTC1295	198.00
		Metro Technology Centers	MTC1296	1,018.35
		Metro Technology Centers	MTC1297	99.00
		Metro Technology Centers	MTC1298 A	99.00
		Metro Technology Centers	MTC1299 A	99.00
		Metro Technology Centers	MTC1300 A	99.00
		Metro Technology Centers	MTC1301 A	99.00
		Metro Technology Centers	MTC1302 A	99.00



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		Metro Technology Centers	MTC1303 A	99.00
		Metro Technology Centers	MTC1304 A	99.00
		Metro Technology Centers	MTC1305 A	99.00
		Metro Technology Centers	MTC1306 A	99.00
		Metro Technology Centers	MTC1307 A	99.00
		Mississippi Lime Company	1743811	8,175.82
		Mississippi Lime Company	1743820	8,406.59
		Mississippi Lime Company	1743889	8,492.30
		Mississippi Lime Company	1744076	8,020.87
		Mississippi Lime Company	1744103	7,196.70
		Mississippi Lime Company	1744202	8,446.15
		Mississippi Lime Company	1744315	8,508.78
		Mississippi Lime Company	1744387	8,591.20
		Mississippi Lime Company	1744390	7,961.53
		Mississippi Lime Company	1744403	8,584.61
		Mississippi Lime Company	1744464	8,330.76
		Mississippi Lime Company	1744669	8,024.17
		Mississippi Lime Company	1744764	8,432.96
		Mississippi Lime Company	1744798	8,004.39
		Mississippi Lime Company	1744827	8,310.98
		Mississippi Lime Company	1744930	8,403.29
		Mississippi Lime Company	1745053	8,152.74
		Mississippi Lime Company	1745058	8,063.73
		Mississippi Lime Company	1745065	8,020.87
		Mississippi Lime Company	1745078	8,198.89
		Nazarenus Stack and Wombacher LLC	6367	180,619.95
		Nazarenus Stack and Wombacher LLC	6368	40,027.00
		Oklahoma Gas and Electric Company	1199314-4 08/07/2024-09/09/2024	44.42
		Oklahoma Gas and Electric Company	1202560-7 08/07/2024-09/09/2024	46.61
		Oklahoma Gas and Electric Company	129586828-3 08/07/2024-09/09/2024	43.51
		Oklahoma Gas and Electric Company	129613769-6 08/06/2024-09/06/2024	33.77
		Oklahoma Gas and Electric Company	130124150-9 08/08/2024-09/10/2024	118.25
		Oklahoma Gas and Electric Company	130150418-7 08/02/2024-09/04/2024	35.79
		Oklahoma Gas and Electric Company	131593585-6 08/09/2024-09/10/2024	9,892.74
		Oklahoma Gas and Electric Company	131593586-4 08/09/2024-09/10/2024	11,295.30
		Oklahoma Gas and Electric Company	1327449-3 08/05/2024-09/05/2024	49.83
		Oklahoma Gas and Electric Company	1347620-5 07/29/2024-08/28/2024	49.42
		Oklahoma Gas and Electric Company	1796753-0 08/07/2024-09/09/2024	19,811.13



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		Oklahoma Gas and Electric Company	449123-9 07/31/2024-08/31/2024	119,643.29
		Oklahoma Gas and Electric Company	449129-6 07/31/2024-08/31/2024	121,114.43
		Oklahoma Gas and Electric Company	450811-5 07/31/2024-08/31/2024	172,891.85
		Oklahoma Gas and Electric Company	450818-0 07/31/2024-08/31/2024	254,229.58
		Oklahoma Gas and Electric Company	450825-5 07/31/2024-08/31/2024	112,309.54
		Oklahoma Gas and Electric Company	450833-9 07/31/2024-08/31/2024	126,190.20
		Oklahoma Gas and Electric Company	668192-8 08/01/2024-09/03/2024	914.34
		Oklahoma Gas and Electric Company	786287-3 07/29/2024-08/28/2024	2,003.68
		Oklahoma Natural Gas	211285889 2611145 18 07/30/2024-08/28/2024	82.93
		Parathon Construction LLC	1067	33,727.50
		Safeguard Pest Control Inc	054530	37.50
		Safeguard Pest Control Inc	PFY 053559	37.50
		Smith Roberts Baldischwiler LLC	PFY 56079	6,377.50
		Smith Roberts Baldischwiler LLC	PFY 56099	7,813.75
		Smith Roberts Baldischwiler LLC	PFY 56107	7,407.48
		Spencer Stuart	PFY US-CINV-00052124	1,469.45
		Spencer Stuart	PFY US-CINV-00052487	30,549.20
		Spencer Stuart	US-CINV-00055491	616.95
		Spencer Stuart Star US Inc	117179	6,575.00
		Thornton Musso and Bellemin Inc	24-4512	25,346.00
WATER TRUSTEE ACCOUNT				1,726,730.19
Total				
Grand Total				15,977,252.78