



OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 09/18/24 TO 09/24/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Burgess Engineering and Testing	PFY 27138	1,460.00
		CEC Corporation	11n000220494	4,500.00
		CEC Corporation	PFY 210089.61-01	324.75
		Carollo Engineers Inc	FB54322	1,605.12
		Crossland Heavy Contractors Inc	ST-0138 APP 24	6,556,895.25
		Crossland Heavy Contractors Inc	ST-0138 APP 25	6,061,525.68
		Guy Engineering Services Inc	1205-1030-47	1,484.00
		Jordan Contractors Inc	SC-1030 APP 22	108,792.29
		Olsson Inc	508680	809.50
		Smith Roberts Baldischwiler LLC	PFY 56084	15,368.40
		Smith Roberts Baldischwiler LLC	PFY 56088	4,827.50
		The Greenbrier LLC	PFY SB-2021-00001 APP 1	152,940.00
		Vance Country Ford	82434	59,890.60
		Wynn Construction Co Inc	PFY ST-0149 APP 13	2,197,435.67
		Wynn Construction Co Inc	PFY ST-0149 APP 14	2,835,844.23
<b>SEWER FACILITY ACCT Total</b>				<b>18,003,702.99</b>
SEWER TINKER FACILITY ACCOUNT	6562	Kimley Horn and Associates Inc	061292409-0724	19,928.00
<b>SEWER TINKER FACILITY ACCOUNT Total</b>				<b>19,928.00</b>
SEWER TINKER OPERATIONS	6572	Inframark LLC	132077	99,321.65
		Inframark LLC	133179	45,537.24
		Q Mation Inc	QINV114548	8,568.50
<b>SEWER TINKER OPERATIONS Total</b>				<b>153,427.39</b>
SEWER TRUSTEE ACCOUNT	6510	AT&T Oklahoma	405 771-3357 564 6 8/23/2024	279.55
		AT&T Oklahoma	405 A79-0085 115 0 8/27/24	1,326.47
		City of Edmond	0033401-009679 07/31/2024-08/29/2024	26,504.20
		City of Edmond	0033401-009941 07/31/2024-08/29/2024	12,214.94
		City of Edmond	0033401-039380 07/31/2024-08/29/2024	3,399.18
		City of Edmond	0033401-069776 07/31/2024-08/29/2024	397.07
		Core and Main LP	V652545	3,698.16
		Cox Communications Inc	001 6110 077458001 8/16/24	25.30
		Crimeless Security Inc	707	7,458.60
		Dell Marketing LP	10758774960	1,682.97
		Department of Environmental Quality	24061490243	12,316.92
		Department of Environmental Quality	24081280474	2,086.26
		HCL America Inc	4000895455	6,484.50
		HCL America Inc	4000895527	166,690.33
		Itron, Inc.	687648	6,630.30
		Kubra Data Transfer Ltd	204672	185.00
		Kubra Data Transfer Ltd	204730	86,464.96
		Kubra Data Transfer Ltd	204740	6,564.64



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		Kubra Data Transfer Ltd	205011	353.60
		Kubra Data Transfer Ltd	205115	12,029.63
		Kubra Data Transfer Ltd	205118	6,729.45
		Kubra Data Transfer Ltd	205311	12,831.31
		Logan County Asphalt Company	26672	4,803.15
		Montgomery Best Living LLC	OCT2024	10,454.24
		Oklahoma Gas and Electric Company	1153692-7 08/15/2024-09/16/2024	59.57
		Oklahoma Gas and Electric Company	1202839-5 08/07/2024-09/09/2024	945.43
		Oklahoma Gas and Electric Company	1241131-0 08/08/2024-09/10/2024	96.67
		Oklahoma Gas and Electric Company	1254265-0 08/07/2024-09/09/2024	44,613.38
		Oklahoma Gas and Electric Company	1254287-4 08/07/2024-09/09/2024	13,237.27
		Oklahoma Gas and Electric Company	128305118-1 08/01/2024-09/03/2024	145.07
		Oklahoma Gas and Electric Company	128415944-7 08/07/2024-09/09/2024	97.73
		Oklahoma Gas and Electric Company	129444500-0 08/15/2024-09/16/2024	147.15
		Oklahoma Gas and Electric Company	1300994-9 08/05/2024-09/05/2024	1,022.85
		Oklahoma Gas and Electric Company	130160373-2 08/06/2024-09/06/2024	33.19
		Oklahoma Gas and Electric Company	130504792-8 08/06/2024-09/06/2024	32.60
		Oklahoma Gas and Electric Company	131031975-9 08/07/2024-09/09/2024	310.76
		Oklahoma Gas and Electric Company	131650182-2 08/13/2024-09/12/2024	80.43
		Oklahoma Gas and Electric Company	131660050-9 08/07/2024-09/09/2024	826.09
		Oklahoma Gas and Electric Company	131660111-9 08/07/2024-09/09/2024	193.95
		Oklahoma Gas and Electric Company	131677501-2 08/12/2024-09/11/2024	64.82
		Oklahoma Gas and Electric Company	132243609-6 08/12/2024-09/11/2024	98.80
		Oklahoma Gas and Electric Company	132872522-9 06/05/2024-06/18/2024	45.44
		Oklahoma Gas and Electric Company	132872522-9 06/18/2024-07/18/2024	77.41
		Oklahoma Gas and Electric Company	132872522-9 07/18/2024-08/19/2024	79.40
		Oklahoma Gas and Electric Company	1336195-1 08/13/2024-09/12/2024	53.38
		Oklahoma Gas and Electric Company	1339830-0 08/13/2024-09/12/2024	39.73
		Oklahoma Gas and Electric Company	1781396-5 08/02/2024-09/04/2024	80.08
		Oklahoma Gas and Electric Company	1802072-7 08/06/2024-09/06/2024	344.09
		Oklahoma Gas and Electric Company	640344-8 08/06/2024-09/06/2024	486.54
		Oklahoma Gas and Electric Company	640356-2 08/06/2024-09/06/2024	40.14
		Oklahoma Gas and Electric Company	735744-5 08/08/2024-09/10/2024	1,088.39
		Oklahoma Gas and Electric Company	749276-2 08/13/2024-09/12/2024	30.47
		Oklahoma Gas and Electric Company	785510-9 08/14/2024-09/13/2024	107.36
		Oklahoma Gas and Electric Company	785518-2 08/14/2024-09/13/2024	82,459.71
		Oklahoma Gas and Electric Company	790481-6 08/12/2024-09/11/2024	43.07



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		Oklahoma Gas and Electric Company	803858-0 08/13/2024-09/12/2024	56.02
		Oklahoma Gas and Electric Company	851318-6 08/07/2024-09/09/2024	55.94
		Oklahoma Natural Gas	210287488 2510103 91 08/02/2024-09/03/2024	29.43
		Oklahoma Natural Gas	210287488 2622125 09 08/12/2024-09/11/2024	166.48
		Oklahoma Natural Gas	210287488 2628621 91 08/05/2024-09/04/2024	167.65
		Oklahoma Natural Gas	210289151 1266181 27 08/09/2024-09/10/2024	31.59
		Oklahoma Natural Gas	210357417 2563185 91 08/05/2024-09/04/2024	33.74
		Oklahoma Natural Gas	210391588 1358087 82 08/02/2024-09/03/2024	30.51
		Oklahoma Natural Gas	211198842 1877356 73 07/31/2024-08/29/2024	50.39
		Oklahoma Natural Gas	211285889 2614063 00 08/05/2024-09/04/2024	166.48
		Oklahoma Natural Gas	211287152 1955402 45 08/09/2024-09/10/2024	30.51
		Oklahoma Natural Gas	211287152 2593434 64 08/01/2024-08/30/2024	169.95
		Oklahoma Natural Gas	211287405 1955631 64 08/06/2024-09/05/2024	33.74
		Oklahoma Natural Gas	211288303 1956441 18 08/09/2024-09/10/2024	29.43
		Oklahoma Natural Gas	211361955 2021291 82 08/07/2024-09/06/2024	30.51
		Oklahoma Natural Gas	211362846 2022157 45 08/02/2024-09/03/2024	30.51
		Oklahoma Natural Gas	211362846 2557864 09 08/08/2024-09/09/2024	32.66
		Oklahoma Natural Gas	212683958 2497478 73 08/08/2024-09/10/2024	54.14
		Oklahoma Natural Gas	212929673 2555736 64 08/08/2024-09/09/2024	29.43
		Oklahoma Natural Gas	212929673 2583441 27 08/08/2024-09/09/2024	29.43
		Oklahoma Natural Gas	212964136 2518923 82 08/08/2024-09/09/2024	34.14
		Oklahoma Natural Gas	212968578 2530000 09 08/05/2024-09/04/2024	31.59
		Penley Oil Company	SI-24312	9,283.38
		RFIP Inc	SI-0001455	8,592.86
		U.S. Bank National Association	7447250	1,440.00
		U.S. Bank National Association	7447365	1,200.00
		United Rentals North America Inc	229338403-003 C	3,258.00
		United Rentals North America Inc	229338403-014 A	3,258.00
		Warren CAT	WO180039297	27,303.02
		Warren CAT	WO180039336	1,965.15
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>596,216.38</b>
SOLID WASTE CNG SALES	6380	Oklahoma Natural Gas	213085597 2551610 18 07/31/2024-08/31/2024	2,633.32
<b>SOLID WASTE CNG SALES Total</b>				<b>2,633.32</b>
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251000031	31,236.48



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		Cascade Engineering Inc	251000036	31,236.48
		Cascade Engineering Inc	251000105	31,236.48
		Cascade Engineering Inc	251000107	31,236.48
		Cascade Engineering Inc	251000110	31,236.48
		Cascade Engineering Inc	251000115	31,236.48
		Cascade Engineering Inc	251000120	31,236.48
		Cascade Engineering Inc	251000122	31,236.48
		Cascade Engineering Inc	251000123	31,236.48
		Cascade Engineering Inc	251000360	31,236.48
		Corpay Technologies Operating Company LLC dba Fuelman	NP67059289	83.20
		GFL Environmental	K40000009998	7,819.51
<b>SOLID WASTE-OPERATIONS Total</b>				<b>320,267.51</b>
WATER FACILITY ACCOUNT	6060	AECOM Technical Services Inc.	2000925736	31,046.75
		AECOM Technical Services Inc.	PFY 2000889229	43,479.50
		AECOM Technical Services Inc.	PFY 2000903180	20,637.69
		AECOM Technical Services Inc.	PFY 2000912879	44,546.25
		Brewer Construction Oklahoma LLC	WM-0426 APP 1	64,252.30
		Burgess Engineering and Testing	PFY 26848	480.00
		Burgess Engineering and Testing	PFY 26950	280.00
		Burgess Engineering and Testing	PFY 27189	230.00
		C P Integrated Services Inc	WM-0393 APP 4	17,501.86
		Carollo Engineers Inc	FB47617 A	21,021.75
		Carollo Engineers Inc	FB48332 A	16,337.75
		Cimarron Construction Company	PFY WC-0974-2 APP 1	686,754.05
		Smith Roberts Baldischwiler LLC	PFY 55625	15,096.20
		Smith Roberts Baldischwiler LLC	PFY 56097	3,995.63
		Smith Roberts Baldischwiler LLC	PFY 56232	2,770.00
		Southwest Water Works LLC	WC-1043 APP 4	342,704.03
		Standard Engineering and Field Services	PFY 24-7-000090	342.00
		Standard Engineering and Field Services	PFY 24-8-000108	460.00
		Tetra Tech Inc	PFY 52291167	30,630.07
		Thompson Pipe Group Pressure	CD99014329	146,759.00
		Thompson Pipe Group Pressure	CD99014331	132,584.24
		Thompson Pipe Group Pressure	CD99014405	114,205.35
		Thompson Pipe Group Pressure	CD99014407	75,683.21
		Triad Design Group, Inc.	PFY 12841	14,026.06
		US Army Corps of Engineers	11540	55,265.74
		USIC Locating Services LLC	681669	25,950.00
<b>WATER FACILITY ACCOUNT Total</b>				<b>1,907,039.43</b>
WATER NON RATE RELATED	6070	JTD Recreations LLC	2024-0032	8,738.82
		JTD Recreations LLC	AUGUST 2024 PERMITS	161.40



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		OKC Metro Alliance Inc	1-10-179300 A	7,231.69
		OKC Metro Alliance Inc	1-10-179324	1,440.00
		OKC Metro Alliance Inc	1-10-179332	6,536.57
		OKC Metro Alliance Inc	1-10-179333	4,035.52
		OKC Metro Alliance Inc	PFY 1-10-179236	5,710.93
		Super Value Mart Inc	AUGUST 2024 PERMITS SALES	10.00
<b>WATER NON RATE RELATED Total</b>				<b>33,864.93</b>
WATER TINKER OPERATIONS	6072	Inframark LLC	132077	142,926.27
		Inframark LLC	133179	12,270.49
		Q Mation Inc	QINV114548	8,568.50
<b>WATER TINKER OPERATIONS Total</b>				<b>163,765.26</b>
WATER TRUSTEE ACCOUNT	6010	Airgas USA LLC	9153343162	2,158.51
		Airgas USA LLC	9153343172	2,136.51
		Airgas USA LLC	9153343188	2,101.40
		Airgas USA LLC	9153381283	2,230.52
		Airgas USA LLC	9153381288	2,094.56
		Airgas USA LLC	9153518518	2,206.78
		Airgas USA LLC	9153518528	2,122.30
		Airgas USA LLC	9153518546	2,022.36
		Airgas USA LLC	9153740152	2,147.41
		Airgas USA LLC	9153740160	1,987.02
		Airgas USA LLC	9153740164	2,083.54
		Airgas USA LLC	9153740168	2,073.28
		Chameleon Industries Inc	1245559	7,788.00
		Chemtrade Chemicals US LLC	90125544 A	31,410.40
		Chemtrade Chemicals US LLC	90131748	31,268.40
		Chemtrade Chemicals US LLC	90148999	7,295.49
		Chemtrade Chemicals US LLC	90149437	7,295.49
		Chemtrade Chemicals US LLC	90150231	7,966.02
		City of Edmond	0072944-036854 07/31/2024-08/29/2024	38.68
		City of Edmond	0233374-066282 8/22/24	35,099.96
		City of Edmond	PFY 0233374-066282 6/25/24	18,570.78
		City of Edmond	PFY 0233374-066282 7/23/24	30,440.12
		Clifford Power Systems Inc	INV_OKC-0003304	5,663.00
		Core and Main LP	V491183	8,648.00
		Core and Main LP	V509100	7,855.30
		Core and Main LP	V652545	3,698.16
		Cox Communications Inc	001 6110 077458001 8/16/24	25.30
		Crimeless Security Inc	707	7,458.60
		Dell Marketing LP	10758774960	1,682.98
		Department of Environmental Quality	24061480809	109,565.76
		Ethanol Products LLC	CO2394101	4,698.00



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		Ethanol Products LLC	CO2394341	4,538.50
		Ethanol Products LLC	CO2394649	2,594.81
		HCL America Inc	4000895455	6,484.50
		HCL America Inc	4000895527	166,690.32
		Itron, Inc.	687648	6,630.30
		Kubra Data Transfer Ltd	204672	185.00
		Kubra Data Transfer Ltd	204730	86,464.95
		Kubra Data Transfer Ltd	204740	6,564.65
		Kubra Data Transfer Ltd	205011	353.59
		Kubra Data Transfer Ltd	205115	12,029.64
		Kubra Data Transfer Ltd	205118	6,729.45
		Kubra Data Transfer Ltd	205311	12,831.31
		Logan County Asphalt Company	26672	4,803.16
		Mississippi Lime Company	1745195	7,727.46
		Mississippi Lime Company	1745239	8,373.62
		Mississippi Lime Company	1745372	8,465.93
		Mississippi Lime Company	1745396	8,301.09
		Mississippi Lime Company	1745511	7,948.34
		Mississippi Lime Company	1745525	8,350.54
		Mississippi Lime Company	1745760	8,449.44
		Mississippi Lime Company	1745761	8,126.37
		Mississippi Lime Company	1745824	8,363.73
		Mississippi Lime Company	1745983	8,446.15
		Mississippi Lime Company	1746070	8,515.38
		Mississippi Lime Company	1746135	8,251.64
		Mississippi Lime Company	1746235	7,737.35
		Mississippi Lime Company	1746247	7,931.86
		Mississippi Lime Company	1746306	8,027.46
		Mississippi Lime Company	1746328	8,307.68
		Mississippi Lime Company	1746350	8,423.07
		Mississippi Lime Company	1746505	8,096.70
		Mississippi Lime Company	1746519	8,475.82
		Mississippi Lime Company	1746573	8,027.46
		Mississippi Lime Company	1746742	8,024.17
		Mississippi Lime Company	1746986	8,030.76
		Mississippi Lime Company	1747002	8,396.69
		Mississippi Lime Company	1747013	8,119.77
		Mississippi Lime Company	1747106	8,080.21
		Montgomery Best Living LLC	OCT2024	10,454.25
		Oklahoma Electric Cooperative	1612204500 08/07/2024-09/07/2024	60.35
		Oklahoma Gas and Electric Company	128138487-3 08/12/2024-09/11/2024	54.98



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		Oklahoma Gas and Electric Company	128495532-3 08/14/2024-09/13/2024	4,149.04
		Oklahoma Gas and Electric Company	129370435-7 08/14/2024-09/13/2024	30.47
		Oklahoma Gas and Electric Company	130089489-4 08/12/2024-09/11/2024	5,932.40
		Oklahoma Gas and Electric Company	130160734-5 08/12/2024-09/11/2024	1,214.87
		Oklahoma Gas and Electric Company	131077435-9 08/12/2024-09/11/2024	863.53
		Oklahoma Gas and Electric Company	131080741-5 08/13/2024-09/12/2024	442.76
		Oklahoma Gas and Electric Company	132111003-1 08/12/2024-09/11/2024	111.18
		Oklahoma Gas and Electric Company	793781-6 08/12/2024-09/11/2024	1,282.35
		Oklahoma Natural Gas	210280298 1258184 64 08/09/2024-09/10/2024	164.14
		Oklahoma Natural Gas	211285902 1954226 36 07/31/2024-08/31/2024	1,319.58
		Oklahoma Natural Gas	211285904 1954228 00 07/31/2024-08/31/2024	171.60
		Oklahoma Natural Gas	211288795 1956906 45 07/31/2024-08/31/2024	166.73
		Oklahoma Natural Gas	213236944 1326014 18 07/31/2024-08/31/2024	166.03
		Oklahoma Natural Gas	213520093 2586719 91 07/31/2024-08/31/2024	166.03
		Oklahoma Natural Gas	213599132 2599735 09 08/01/2024-09/01/2024	208.44
		Penley Oil Company	SI-24312	9,283.40
		Smith Roberts Baldischwiler LLC	56228	5,951.98
		U.S. Bank National Association	7447250	1,440.00
		U.S. Bank National Association	7447365	1,200.00
		US Army Corps of Engineers	11540	300,214.61
		USIC Locating Services LLC	681669	2,550.00
		Warren CAT	WO180039297	27,303.03
		Warren CAT	WO180039336	1,965.15
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>1,250,598.40</b>
<b>Grand Total</b>				<b>22,451,443.61</b>