



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	4M Trenching LLC	SC-1106 APP 3	469,729.08
		ADS Environmental Services	PFY 25549-0624	25,129.42
		CEC Corporation	09n000220980	7,642.50
		CP and Y Inc	PFY OKCY1900800.00 - 37	106,517.69
		CP and Y Inc	PFY OKCY2100670.00 - 22	279,658.87
		CP and Y Inc	PFY OKCY2100670.00 - 23	90,206.56
		Carollo Engineers Inc	FB54322 FY24	1,605.13
		Jordan Contractors Inc	PFY SC-1110 APP 2	207,090.64
		Jordan Contractors Inc	SC-1110 APP 4	184,053.19
		Mills Machine Company Inc	0048117-IN	670.50
		Mills Machine Company Inc	0048235-IN	814.50
		Mills Machine Company Inc	0048348-IN	1,411.50
		Olsson Inc	508682	652.94
		Olsson Inc	508683	1,350.80
		Olsson Inc	PFY 505277	5,098.75
		Terracon Consultants Inc	PFY TM16851	2,243.98
		Triad Design Group, Inc.	12850	3,528.45
		Triad Design Group, Inc.	PFY 12831	750.00
		TruePoint Solutions	SI-001271 A	3,052.50
		Urban Contractors LLC	SC-1096 APP 4	289,395.86
Urban Contractors LLC	SE-0059 APP FINAL	5,173.55		
SEWER FACILITY ACCT Total				1,685,776.41
SEWER TINKER FACILITY ACCOUNT	6562	Benham Design LLC	PFY 175583	39,264.70
		Inframark LLC	131061	150.58
SEWER TINKER FACILITY ACCOUNT Total				39,415.28
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3071607	5,890.66
		Accurate Environmental LLC	PFY GE13035	8,025.00
		Anago of Oklahoma City	1358	1,212.50
		Anago of Oklahoma City	1360	1,038.20
		Anago of Oklahoma City	1361	549.09
		Anago of Oklahoma City	1362	534.44
		City of Edmond	0033401-069776 05/30/2024-06/28/2024	441.36
		HCL America Inc	4000889838	28,529.15
		Logan County Asphalt Company	26657 A	6,389.07
		Lone Star Blower Inc	PS-INV109351	26,250.00
		Lone Star Blower Inc	PS-INV109374	26,250.00
		Napa Auto Parts	AR# 20400081 169 082024 81	13,290.97
		Napa Auto Parts	AR# 20400081 169 082724 81	14,756.98
		Napa Auto Parts	AR# 20400081 169 090324 81	14,721.61
		Oklahoma Gas and Electric Company	1232642-7 08/16/2024-09/17/2024	42.97



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		Oklahoma Gas and Electric Company	1232841-5 08/16/2024-09/17/2024	45.96
		Oklahoma Gas and Electric Company	1271572-8 08/16/2024-09/17/2024	58.30
		Oklahoma Gas and Electric Company	128206507-5 08/15/2024-09/16/2024	2,376.25
		Oklahoma Gas and Electric Company	1294274-4 08/16/2024-09/17/2024	462.67
		Oklahoma Gas and Electric Company	129730958-3 08/16/2024-09/17/2024	78.11
		Oklahoma Gas and Electric Company	130154059-5 08/15/2024-09/16/2024	34.32
		Oklahoma Gas and Electric Company	130999142-8 08/14/2024-09/13/2024	60.55
		Oklahoma Gas and Electric Company	131660120-0 08/16/2024-09/17/2024	156.93
		Oklahoma Gas and Electric Company	132010973-7 08/19/2024-09/18/2024	29.60
		Oklahoma Gas and Electric Company	2774385-5 08/15/2024-09/16/2024	3,171.17
		Oklahoma Gas and Electric Company	763867-9 08/15/2024-09/16/2024	985.63
		Oklahoma Gas and Electric Company	763889-3 08/15/2024-09/16/2024	25,696.68
		Penley Oil Company	SI-24875	9,466.25
		Rudy Construction Co	14 OCWUT 12-23	6,083.20
		Smith Roberts Baldischwiler LLC	56224	4,471.50
		Smith Roberts Baldischwiler LLC	PFY 55909	2,392.50
		Sun Coast Resources LLC	97407643	2,073.51
		Sun Coast Resources LLC	97407657	1,691.34
		Sun Coast Resources LLC	97407671	1,260.47
		Sun Coast Resources LLC	97407818	1,416.98
		Sun Coast Resources LLC	97407968	1,210.31
		Sun Coast Resources LLC	97407969	1,360.23
		U S Payments LLC	035456	7,999.35
		US Geological Survey	91195160	40,537.50
		Winsupply of Oklahoma City Co	165034 06	1,509.20
SEWER TRUSTEE ACCOUNT Total				262,550.51
SOLID WASTE - CAPITAL PROJECT	6376	Smith Roberts Baldischwiler LLC	56219	36,572.50
SOLID WASTE - CAPITAL PROJECT Total				36,572.50
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251000121	31,236.48
		Cascade Engineering Inc	251000124	31,236.48
		Center for Employment Opportunities	OKC-5 AUG-24 308	16,500.00
		Oklahoma City Waste Disposal Inc	31543E012	32,347.60
		Oklahoma City Waste Disposal Inc	31547E012	283,007.27



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		Preferred Service CNG LLC	8154	3,585.60
		Waste Management of Oklahoma Inc	2688422-2175-9	13,202.64
		Waste Management of Oklahoma Inc	4907379-1890-1	2,927,979.02
SOLID WASTE-OPERATIONS Total				3,339,095.09
WATER FACILITY ACCOUNT	6060	Carollo Engineers Inc	PFY FB55608	43,461.00
		Cimarron Construction Company	WC-0960-1 APP 11	233,849.15
		Crossland Heavy Contractors Inc	PFY WT-0246 APP 16	90,244.34
		Ellsworth Construction OKC LLC	WM-0342 APP 4	355,235.20
		Garver LLC	PFY 21W02267-20	92,490.00
		Garver LLC	PFY 21W02267-21	361,630.00
		Half Associates Inc	PFY 10120410	1,240.00
		Kleinfelder	PFY 001491067	1,625.00
		Mills Machine Company Inc	0048117-IN	670.50
		Mills Machine Company Inc	0048235-IN	814.50
		Mills Machine Company Inc	0048348-IN	1,411.50
		Olsson Inc	508681	3,192.90
		Olsson Inc	PFY 505276	25,317.60
		Oscar Renda Contracting Inc	WC-0871 APP 23	2,058,948.86
		Smith Roberts Baldischwiler LLC	56220	23,243.50
		Smith Roberts Baldischwiler LLC	56231	9,000.00
		Smith Roberts Baldischwiler LLC	PFY 56222	8,849.00
		Smith Roberts Baldischwiler LLC	PFY 56223	5,310.00
		Southwest Water Works LLC	PFY WC-0950-2 APP 8	502,566.05
		Standard Engineering and Field Services	PFY 24-8-000103	1,704.00
		Standard Engineering and Field Services	PFY 24-8-000106	525.00
		Triad Design Group, Inc.	12851	10,154.00
WATER FACILITY ACCOUNT Total				3,831,482.10
WATER NON RATE RELATED	6070	Crimeless Security Inc	708	7,640.88
		GreenShade Trees LLC	2024313	8,115.00
		Oklahoma Gas and Electric Company	129706521-9 08/20/2024-09/19/2024	122.34
		Oklahoma Gas and Electric Company	130024890-1 08/20/2024-09/19/2024	54.07
		Oklahoma Gas and Electric Company	130070307-9 08/20/2024-09/19/2024	68.66
		Oklahoma Gas and Electric Company	130125538-4 08/20/2024-09/19/2024	16.30
		Oklahoma Gas and Electric Company	1963505-1 08/20/2024-09/19/2024	706.30



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		Smith Roberts Baldischwiler LLC	PFY 56230	1,670.00
WATER NON RATE RELATED Total				18,393.55
WATER TINKER FACILITY ACCOUNT	6062	Inframark LLC	133185	1,393.04
WATER TINKER FACILITY ACCOUNT Total				1,393.04
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3071607	5,890.69
		Anago of Oklahoma City	1358	1,212.50
		Anago of Oklahoma City	1360	1,038.20
		Anago of Oklahoma City	1361	549.08
		Anago of Oklahoma City	1362	534.45
		Chameleon Industries Inc	1245558	7,692.30
		Chemtrade Chemicals US LLC	90104362 A	7,357.29
		Core and Main LP	U778051	6,570.00
		Core and Main LP	V611358	445.29
		Ethanol Products LLC	CO2395125	2,430.94
		Ethanol Products LLC	CO2395631	2,359.00
		Ethanol Products LLC	CO2395765	2,397.88
		HCL America Inc	4000889838	28,529.16
		Logan County Asphalt Company	26657 A	6,389.07
		Napa Auto Parts	AR# 20400081 169 082024 81	13,290.98
		Napa Auto Parts	AR# 20400081 169 082724 81	14,756.99
		Napa Auto Parts	AR# 20400081 169 090324 81	14,721.62
		Oklahoma Gas and Electric Company	1271616-3 08/16/2024-09/17/2024	97.42
		Oklahoma Gas and Electric Company	127952579-2 08/20/2024-09/19/2024	269.17
		Oklahoma Gas and Electric Company	128206507-5 08/15/2024-09/16/2024	2,376.27
		Oklahoma Gas and Electric Company	129612833-1 05/13/2024-05/28/2024	16.11
		Oklahoma Gas and Electric Company	130297381-1 08/15/2024-09/16/2024	5,703.94
		Oklahoma Gas and Electric Company	130999142-8 08/14/2024-09/13/2024	60.60
		Oklahoma Gas and Electric Company	132717806-5 08/16/2024-09/17/2024	43.84
		Oklahoma Gas and Electric Company	679248-5 08/20/2024-09/19/2024	141,942.78
		Oklahoma Gas and Electric Company	682911-3 08/20/2024-09/19/2024	49.49
		Oklahoma Gas and Electric Company	682917-0 08/20/2024-09/19/2024	49.49
		Oklahoma Gas and Electric Company	811259-1 08/20/2024-09/19/2024	140.14
		Penley Oil Company	SI-24875	9,466.25
		Penley Oil Company	SI-25046	17,408.51
		Rudy Construction Co	14 OCWUT 12-23	193,197.65



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		Smith Roberts Baldischwiler LLC	PFY 55909	2,392.50
		U S Payments LLC	035456	7,999.35
		US Geological Survey	91195160	40,537.50
		Winsupply of Oklahoma City Co	165034 06	1,509.20
WATER TRUSTEE ACCOUNT				543,897.15
Total				
Grand Total				9,758,575.63