



OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 10/09/24 TO 10/15/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	ADS Environmental Services	25549-0724	25,129.42
		Aurigo Software Technologies Inc	INV1373	16,000.00
		Aurigo Software Technologies Inc	INV1375	4,000.00
		CP and Y Inc	OKCY1900800-00-38	13,921.23
		CP and Y Inc	OKCY2100670.00 - 24	196,599.92
		CP and Y Inc	PFY OKCY1400286.00-83	256,335.05
		Carollo Engineers Inc	FB55337	2,435.25
		Freese and Nichols Inc	0001375294	63,457.08
		ltron, Inc.	684285	119,722.50
		ltron, Inc.	685236	80,570.50
		ltron, Inc.	687325	77,474.00
		ltron, Inc.	687352	3,174.34
		Kimley Horn and Associates Inc	061292403-0824	12,790.00
		Kimley Horn and Associates Inc	061292407-0824	2,249.10
		Kimley Horn and Associates Inc	061292820-0824	9,100.00
		Krapff Reynolds Construction Company	PFY SC-1087 APP 8 FINAL	118,218.60
		Krapff Reynolds Construction Company	SC-1095 APP 5	285,371.92
		Olsson Inc	509743	16,515.18
		Olsson Inc	509902	3,198.00
		Smith Roberts Baldischwiler LLC	56345	2,560.00
		Tetra Tech Inc	52301876	7,816.30
		Tetra Tech Inc	52301882	1,227.50
		Tetra Tech Inc	PFY 52301877	36,546.25
<b>SEWER FACILITY ACCT Total</b>				<b>1,354,412.14</b>
SEWER TRUSTEE ACCOUNT	6510	ADS Environmental Services	25549-0724A	919.02
		Air Technologies	AT0011756	224.00
		Air Technologies	AT0011776	2,239.24
		Association of Central Oklahoma Govern	7836	57,389.50
		Brown Transportation	1775 C	9,261.55
		Brown Transportation	1870 A	18,121.06
		Brown Transportation	2030 A	1,708.10
		Brown Transportation	2095	8,249.04
		Brown Transportation	2170	10,277.10
		Brown Transportation	2170 A	10,277.10
		Convergint Technologies LLC	W1916943 A	752.98
		Cox Communications Inc	001 6110 077458001 9/15/24	25.30
		FedEx	8-583-88010	17.16
		FedEx	9-681-42517	1.37
		HCL America Inc	4000897980	4,076.19
		Hard Hat Safety and Glove LLC	IN-0073772	14,850.00
		Logan County Asphalt Company	26684	6,348.18
		Logan County Asphalt Company	28577	6,348.83



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		Metro Technology Centers	240400 A	1,780.00
		Metro Technology Centers	240465 A	128.00
		Metro Technology Centers	240466 A	88.00
		Metro Technology Centers	240482 A	101.00
		Metro Technology Centers	240483 A	128.00
		Metro Technology Centers	240484 A	88.00
		Metro Technology Centers	240485 A	121.80
		Metro Technology Centers	240615 A	1,206.00
		Metro Technology Centers	240620	1,212.00
		Napa Auto Parts	AR# 20400081 169 092424 81	15,771.29
		Oklahoma Gas and Electric Company	1193643-2 08/28/2024-09/27/2024	95.87
		Oklahoma Gas and Electric Company	1220986-2 08/29/2024-09/30/2024	40.39
		Oklahoma Gas and Electric Company	1224135-2 08/29/2024-09/30/2024	38.53
		Oklahoma Gas and Electric Company	1224590-8 08/29/2024-09/30/2024	40.07
		Oklahoma Gas and Electric Company	1253239-6 08/21/2024-09/20/2024	30.54
		Oklahoma Gas and Electric Company	128305118-1 09/03/2024-10/01/2024	126.64
		Oklahoma Gas and Electric Company	129681208-2 08/28/2024-09/27/2024	280.37
		Oklahoma Gas and Electric Company	1300994-9 09/05/2024-10/03/2024	821.20
		Oklahoma Gas and Electric Company	131677559-0 08/29/2024-09/30/2024	476.90
		Oklahoma Gas and Electric Company	132061573-3 09/03/2024-10/01/2024	232.74
		Oklahoma Gas and Electric Company	1781396-5 09/04/2024-10/02/2024	74.94
		Oklahoma Gas and Electric Company	2865359-0 08/21/2024-09/20/2024	99.09
		Oklahoma Gas and Electric Company	2904087-0 08/28/2024-09/27/2024	49.10
		Oklahoma Natural Gas	210287488 2510103 91 09/03/2024-10/02/2024	31.79
		Oklahoma Natural Gas	210287488 2628621 91 09/04/2024-10/03/2024	167.10
		Oklahoma Natural Gas	210357417 2563185 91 09/04/2024-10/03/2024	32.69
		Oklahoma Natural Gas	210391588 1358087 82 09/03/2024-10/02/2024	31.61
		Oklahoma Natural Gas	211198842 1877356 73 08/29/2024-09/30/2024	45.71
		Oklahoma Natural Gas	211285889 2611145 18 08/28/2024-09/27/2024	83.30
		Oklahoma Natural Gas	211285889 2614063 00 09/04/2024-10/03/2024	167.69
		Oklahoma Natural Gas	211287152 2593434 64 08/30/2024-10/01/2024	170.66
		Oklahoma Natural Gas	211362846 2022157 45 09/03/2024-10/02/2024	31.61



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		Oklahoma Natural Gas	212968578 2530000 09 09/04/2024-10/03/2024	32.69
		Penley Oil Company	SI-25656 A	8,910.09
		Port City Pipe, Inc.	25775	8,341.49
		RFIP Inc	SI-0001499	8,592.86
		Safety Tech Inc	24581	2,460.00
		Trans Union LLC	09419098	4,199.32
		Western Union Financial Services Inc	00087513	1.50
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>207,416.30</b>
SOLID WASTE - CAPITAL PROJECT	6376	Smith Roberts Baldischwiler LLC	56341	25,032.00
<b>SOLID WASTE - CAPITAL PROJECT Total</b>				<b>25,032.00</b>
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	241000607	30,380.40
		Cascade Engineering Inc	241010645	7,347.00
		Cascade Engineering Inc	251000045	13,055.00
		Cascade Engineering Inc	251000734	31,236.48
		Cascade Engineering Inc	251000746	31,236.48
		Cascade Engineering Inc	30594818	5,280.00
		IPL North America Inc	CD-10002404661	17,500.00
		IPL North America Inc	CD-10002404700	17,500.00
		IPL North America Inc	CD-10002404701	17,500.00
		Metro Technology Centers	240400 A	667.50
		Metro Technology Centers	240465 A	48.00
		Metro Technology Centers	240466 A	33.00
		Metro Technology Centers	240482 A	37.87
		Metro Technology Centers	240483 A	48.00
		Metro Technology Centers	240484 A	33.00
		Metro Technology Centers	240485 A	45.67
		Metro Technology Centers	240615 A	452.25
		Metro Technology Centers	240620	454.50
		Oklahoma City Waste Disposal Inc	31552E012	3,499.79
		Unlimited Sweepers and Cleaners LLC	1178	73,519.43
		Waste Management of Oklahoma Inc	2689113-2175-3	913.69
		Waste Management of Oklahoma Inc	2691909-2175-0	3,630.82
		Waste Management of Oklahoma Inc	50522	98,395.58
<b>SOLID WASTE-OPERATIONS Total</b>				<b>352,814.46</b>
WATER FACILITY ACCOUNT	6060	Aurigo Software Technologies Inc	INV1373	16,000.00
		Aurigo Software Technologies Inc	INV1375	4,000.00
		Brown Transportation	51431 A	3,256.90
		Brown Transportation	51455 A	29,589.40
		Carollo Engineers Inc	FB46973	5,226.93
		Carollo Engineers Inc	FB56173	4,199.80



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		Carollo Engineers Inc	FB56173 FY24	2,032.16
		Carollo Engineers Inc	FB56182	78,054.40
		Carollo Engineers Inc	PFY FB53656	33,495.18
		Cimarron Construction Company	WC-0974-2 APP 2	804,345.05
		Convergint Technologies LLC	396891	2,119.29
		Enercon Services Inc	ESI-152280	112.50
		Enercon Services Inc	ESI-152281R	47,012.85
		Environmental Improvements Inc	055265	222,500.00
		Freese and Nichols Inc	0001375093	47,700.85
		Great Western Trailer	011S1395	44,161.80
		Hach Company	14138534	47,858.40
		Hach Company	14152600	5,672.00
		Itron, Inc.	684285	119,722.50
		Itron, Inc.	685236	80,570.50
		Itron, Inc.	687325	77,474.00
		Itron, Inc.	687352	3,174.35
		Kimley Horn and Associates Inc	061292815-0824	13,500.00
		Kimley Horn and Associates Inc	061292841-0824	1,360.00
		McKee Utility Contractors LLC	WC-0873 APP 13	1,701,987.23
		McKee Utility Contractors LLC	WC-0877 APP 7 A	2,347,463.30
		Olsson Inc	509741	16,155.95
		Olsson Inc	512355	10,035.10
		Poe and Associates Inc	51553	2,068.00
		Smith Roberts Baldischwiler LLC	56225 WC-1083	10,000.00
		Standard Engineering and Field Services	24-8-000109	294.75
		Standard Engineering and Field Services	PFY 24-7-000081	3,510.00
		Tetra Tech Inc	52300659	14,529.93
		Tetra Tech Inc	PFY 52301875	17,191.30
		Tetra Tech Inc	PFY 52308132	18,641.52
		Thompson Pipe Group Pressure	CD99014478 B	147,503.34
		Thompson Pipe Group Pressure	CD99014530	221,496.35
		Thompson Pipe Group Pressure	CD99014531	186,990.19
		Thompson Pipe Group Pressure	CD99014532	162,721.09
		Thompson Pipe Group Pressure	CD99014533	18,092.67
		Thompson Pipe Group Pressure	CD99014541	145,317.84
		Thompson Pipe Group Pressure	CD99014568	18,078.98
		Thompson Pipe Group Pressure	CD99014569	18,078.98
		Vance Country Ford	82694	53,822.20
		Vance Country Ford	82695 A	56,340.40
		Vance Country Ford	82734	44,277.00
<b>WATER FACILITY ACCOUNT Total</b>				<b>6,907,734.98</b>
WATER NON RATE RELATED	6070	Crimeless Security Inc	710	7,474.48



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		JTD Recreations LLC	September Permit Sales	276.00
		OKC Metro Alliance Inc	1-10-179376	1,440.00
		OKC Metro Alliance Inc	1-10-179377	4,035.52
		OKC Metro Alliance Inc	1-10-179380	6,156.80
		Super Value Mart Inc	SEPTEMBER 2024 PERMITS 9/1-9/30/24	7.00
<b>WATER NON RATE RELATED Total</b>				<b>19,389.80</b>
WATER TINKER FACILITY ACCOUNT	6062	Ardurra Group Inc	154344	12,760.00
		Inframark LLC	131901	10,024.98
<b>WATER TINKER FACILITY ACCOUNT Total</b>				<b>22,784.98</b>
WATER TRUSTEE ACCOUNT	6010	Air Technologies	AT0011756	224.00
		Air Technologies	AT0011776	2,239.24
		Airgas USA LLC	9151120339 A	2,109.93
		Airgas USA LLC	9151120340	2,157.58
		Airgas USA LLC	9152466470	2,117.36
		Airgas USA LLC	9153962129	2,143.72
		Airgas USA LLC	9153962137	2,208.65
		Airgas USA LLC	9154008171	1,754.46
		Airgas USA LLC	9154052295	2,080.88
		Airgas USA LLC	9154052307	2,102.16
		Airgas USA LLC	9154241416	2,190.61
		Airgas USA LLC	9154241425	2,172.45
		Airgas USA LLC	9154330491	2,187.36
		Airgas USA LLC	9154330504	2,142.09
		Association of Central Oklahoma Govern	7836	57,389.50
		Brenntag Southwest Inc	BSW573536	48,979.84
		Brenntag Southwest Inc	BSW579085	48,374.32
		Brown Transportation	1775 C	9,261.55
		Brown Transportation	1870 A	18,121.06
		Brown Transportation	2030 A	1,708.10
		Brown Transportation	2095	8,249.04
		Brown Transportation	2170	10,277.10
		Brown Transportation	2170 A	10,277.10
		Chameleon Industries Inc	1245794	7,705.50
		Chameleon Industries Inc	1245795	7,599.90
		Chemtrade Chemicals US LLC	90149960	31,935.80
		Chemtrade Chemicals US LLC	90156223	7,431.45
		Chemtrade Chemicals US LLC	90157393	7,150.26
		Clifford Power Systems Inc	INV_OKC-0003378	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003379	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003380	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003381	11,750.00



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		Clifford Power Systems Inc	INV_OKC-0003382	86,950.00
		Convergint Technologies LLC	W1916943 A	753.02
		Core and Main LP	V586146	322.02
		Cox Communications Inc	001 6110 077458001 9/15/24	25.30
		Department of Environmental Quality	24070150377	383.47
		Ethanol Products LLC	CO2395928	4,493.31
		Ethanol Products LLC	CO2396473	4,721.51
		Ethanol Products LLC	CO2396678	4,622.31
		Ethanol Products LLC	CO2396926	2,436.06
		FedEx	8-583-88010	17.16
		FedEx	9-681-42517	1.38
		Ferguson Waterworks-C242901	0761934-1	775.49
		HCL America Inc	4000897980	4,076.19
		Logan County Asphalt Company	26684	6,348.19
		Logan County Asphalt Company	28577	6,348.84
		Metro Technology Centers	240400 A	2,002.50
		Metro Technology Centers	240465 A	144.00
		Metro Technology Centers	240466 A	99.00
		Metro Technology Centers	240482 A	113.63
		Metro Technology Centers	240483 A	144.00
		Metro Technology Centers	240484 A	99.00
		Metro Technology Centers	240485 A	137.03
		Metro Technology Centers	240615 A	1,356.75
		Metro Technology Centers	240620	1,363.50
		Mississippi Lime Company	1748425	8,162.63
		Mississippi Lime Company	1748446	8,278.01
		Mississippi Lime Company	1748462	7,862.63
		Mississippi Lime Company	1748519	8,446.15
		Mississippi Lime Company	1748630	8,380.21
		Mississippi Lime Company	1748674	8,136.26
		Mississippi Lime Company	1748776	8,228.56
		Mississippi Lime Company	1748827	7,902.19
		Mississippi Lime Company	1748838	8,043.95
		Mississippi Lime Company	1748870	8,156.04
		Mississippi Lime Company	1748947	8,432.96
		Mississippi Lime Company	1749025	8,083.51
		Mississippi Lime Company	1749168	8,027.46
		Mississippi Lime Company	1749283	8,063.73
		Mississippi Lime Company	1749351	7,941.75
		Mississippi Lime Company	1749411	8,320.87
		Mississippi Lime Company	1749508	8,462.63
		Mississippi Lime Company	1749564	8,123.07
		Mississippi Lime Company	1749785	8,419.77



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		Mississippi Lime Company	1749823	8,409.88
		Mississippi Lime Company	1750059	8,116.48
		Napa Auto Parts	AR# 20400081 169 092424 81	15,771.29
		Nazarenus Stack and Wombacher LLC	6403	166,714.38
		Nazarenus Stack and Wombacher LLC	6404	6,215.75
		Oklahoma Gas and Electric Company	1199314-4 09/09/2024-10/07/2024	41.81
		Oklahoma Gas and Electric Company	1202560-7 09/09/2024-10/07/2024	40.19
		Oklahoma Gas and Electric Company	129586828-3 09/09/2024-10/07/2024	42.63
		Oklahoma Gas and Electric Company	129613769-6 09/06/2024-10/04/2024	35.11
		Oklahoma Gas and Electric Company	130150418-7 09/04/2024-10/02/2024	35.49
		Oklahoma Gas and Electric Company	1327449-3 09/05/2024-10/03/2024	49.92
		Oklahoma Gas and Electric Company	1796753-0 09/09/2024-10/07/2024	14,671.87
		Oklahoma Gas and Electric Company	449123-9 08/31/2024-09/30/2024	110,419.62
		Oklahoma Gas and Electric Company	449129-6 08/31/2024-09/30/2024	113,000.61
		Oklahoma Gas and Electric Company	450811-5 08/31/2024-09/30/2024	194,497.44
		Oklahoma Gas and Electric Company	450818-0 08/31/2024-09/30/2024	174,401.64
		Oklahoma Gas and Electric Company	450825-5 08/31/2024-09/30/2024	119,785.69
		Oklahoma Gas and Electric Company	450833-9 08/31/2024-09/30/2024	139,754.95
		Oklahoma Gas and Electric Company	668192-8 09/03/2024-10/01/2024	736.94
		Oklahoma Gas and Electric Company	786287-3 08/28/2024-09/27/2024	1,939.02
		Oklahoma Natural Gas	211285889 2611145 18 08/28/2024-09/27/2024	83.33
		Pencco Inc	107043	11,780.26
		Penley Oil Company	SI-25656 A	8,910.11
		Powerseal Pipeline Products Corporation	1213796	46,187.74
		Rudy Construction Co	15	229,021.63
		Safety Tech Inc	24581	2,460.00
		Thornton Musso and Bellemin Inc	24-5302	25,485.20
		Thornton Musso and Bellemin Inc	24-5303	25,044.40
		Trans Union LLC	09419098	4,199.33
		VWR International LLC	8816923144	7,228.00
		Warren CAT	WO180038828	23,431.25
		Western Union Financial Services Inc	00087513	1.50
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>2,071,507.51</b>
<b>Grand Total</b>				<b>10,961,092.17</b>