



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/16/24 TO 10/22/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Ardurra Group Inc	154340	107,603.84
		Burgess Engineering and Testing	27490	470.00
		CEC Corporation	05N000230978	2,972.00
		CEC Corporation	10N000230171	13,381.50
		CPM Pipelines	4690	100,000.00
		Carter Chevrolet Agency, Inc.	ST0590	19,742.50
		Crossland Heavy Contractors Inc	ST-0138 APP 26	4,437,423.11
		Jordan Contractors Inc	SC-1030 APP 23	124,827.52
		Krapff Reynolds Construction Company	SC-1103/WC-0974-1 APP 8 FINAL	63,019.63
		Smith Roberts Baldischwiler LLC	56226	5,080.00
		Smith Roberts Baldischwiler LLC	PFY 55837	25,322.81
		Smith Roberts Baldischwiler LLC	PFY 56091	2,444.45
		Terracon Consultants Inc	PFY TM34533A	17,511.00
		Tuxco Corporation	148593	12,540.75
		Urban Contractors LLC	SC-1096 APP 5	277,946.18
SEWER FACILITY ACCT Total				5,210,285.29
SEWER TINKER FACILITY ACCOUNT	6562	Dell Marketing LP	10768026745	115.98
SEWER TINKER FACILITY ACCOUNT Total				115.98
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3076065	11,233.08
		AM Supply Company	3076066	861.92
		Accurate Environmental LLC	GH28110	9,750.00
		City of Edmond	0033401-009679 08/29/2024-09/28/2024	26,985.52
		City of Edmond	0033401-009941 08/29/2024-09/28/2024	11,509.00
		City of Edmond	0033401-039380 08/29/2024-09/28/2024	1,736.28
		City of Edmond	0033401-069776 08/29/2024-09/28/2024	651.64
		Cox Communications Inc	001 6111 063048201 08/02/24	230.00
		EMC Services LLC	PM-0927 APP 2 782-831 MULTIPLE ADDRESSES	35,895.74
		Ferguson Waterworks-C242901	0765761	12,020.08
		Heartland Video Production	OKC - 001	1,875.00
		Metro Technology Centers	240399	1,780.00
		Metro Technology Centers	240486 A	88.00
		Metro Technology Centers	240487	127.00
		Metro Technology Centers	240488 A	88.00
		Metro Technology Centers	240489 A	88.00
		Metro Technology Centers	240490 A	88.00
		Metro Technology Centers	240491	88.00
		Metro Technology Centers	240492 A	88.00
		Metro Technology Centers	240493 A	116.60
		Metro Technology Centers	240606 A	137.40



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		Metro Technology Centers	240613	305.60
		Metro Technology Centers	240614 A	133.40
		Metro Technology Centers	240617	948.00
		Metro Technology Centers	240618	566.00
		Metro Technology Centers	240619 A	728.00
		Metro Technology Centers	240622	1,016.00
		Metro Technology Centers	240623	740.00
		Metro Technology Centers	240624	1,160.00
		Metro Technology Centers	240626	1,152.00
		Metro Technology Centers	240632	108.80
		Metro Technology Centers	240633	88.00
		Metro Technology Centers	240634	88.00
		Metro Technology Centers	240636	88.00
		Metro Technology Centers	240637	121.80
		Metro Technology Centers	240638	294.80
		Metro Technology Centers	240639	88.00
		Metro Technology Centers	240640	88.00
		Metro Technology Centers	240669	102.06
		Metro Technology Centers	240673	408.24
		Metro Technology Centers	240674	510.30
		Metro Technology Centers	240675	893.76
		Metro Technology Centers	240677	350.00
		Metro Technology Centers	240678	550.00
		Metro Technology Centers	240685	504.00
		Metro Technology Centers	240686	630.00
		Metro Technology Centers	240774	652.80
		Metro Technology Centers	240777	652.80
		Metro Technology Centers	240779	144.40
		Metro Technology Centers	240780	452.80
		Metro Technology Centers	240781	452.80
		Metro Technology Centers	240782	1,292.00
		Metro Technology Centers	240783	1,292.00
		Metro Technology Centers	241369	88.00
		Metro Technology Centers	241551	88.00
		Metro Technology Centers	241595	116.60
		Metro Technology Centers	249779	144.40
		Metro Technology Centers	B24030	2,833.33
		Metro Technology Centers	MTC1334	132.00
		Metro Technology Centers	MTC1341	1,648.00
		Metro Technology Centers	MTC1342	1,780.00
		Metro Technology Centers	MTC1353	2,833.33
		Oklahoma Gas and Electric Company	1202839-5 09/09/2024-10/07/2024	819.82



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		Oklahoma Gas and Electric Company	1241131-0 09/10/2024-10/08/2024	74.14
		Oklahoma Gas and Electric Company	1254265-0 09/09/2024-10/07/2024	41,572.58
		Oklahoma Gas and Electric Company	1254287-4 09/09/2024-10/07/2024	9,757.03
		Oklahoma Gas and Electric Company	128415944-7 09/09/2024-10/07/2024	87.26
		Oklahoma Gas and Electric Company	130160373-2 09/06/2024-10/04/2024	33.32
		Oklahoma Gas and Electric Company	130504792-8 09/06/2024-10/04/2024	31.95
		Oklahoma Gas and Electric Company	131031975-9 09/09/2024-10/07/2024	251.01
		Oklahoma Gas and Electric Company	131650182-2 09/12/2024-10/11/2024	78.20
		Oklahoma Gas and Electric Company	131660050-9 09/09/2024-10/07/2024	703.34
		Oklahoma Gas and Electric Company	131660111-9 09/09/2024-10/07/2024	160.46
		Oklahoma Gas and Electric Company	131677501-2 09/11/2024-10/10/2024	65.32
		Oklahoma Gas and Electric Company	132243609-6 09/11/2024-10/10/2024	108.55
		Oklahoma Gas and Electric Company	1336195-1 09/12/2024-10/11/2024	52.90
		Oklahoma Gas and Electric Company	1339830-0 09/12/2024-10/11/2024	39.85
		Oklahoma Gas and Electric Company	1802072-7 09/06/2024-10/04/2024	349.64
		Oklahoma Gas and Electric Company	640344-8 09/06/2024-10/04/2024	408.82
		Oklahoma Gas and Electric Company	640356-2 09/06/2024-10/04/2024	39.19
		Oklahoma Gas and Electric Company	735744-5 09/10/2024-10/08/2024	899.40
		Oklahoma Gas and Electric Company	749276-2 09/12/2024-10/11/2024	30.47
		Oklahoma Gas and Electric Company	785510-9 09/13/2024-10/13/2024	102.35
		Oklahoma Gas and Electric Company	790481-6 09/11/2024-10/10/2024	42.30
		Oklahoma Gas and Electric Company	803858-0 09/12/2024-10/11/2024	61.42
		Oklahoma Gas and Electric Company	851318-6 09/09/2024-10/07/2024	53.63
		Oklahoma Natural Gas	210287488 2622125 09 09/11/2024-10/10/2024	173.61
		Oklahoma Natural Gas	210289151 1266181 27 09/10/2024-10/09/2024	33.78
		Oklahoma Natural Gas	211287152 1955402 45 09/10/2024-10/09/2024	30.52
		Oklahoma Natural Gas	211287405 1955631 64 09/05/2024-10/04/2024	33.78
		Oklahoma Natural Gas	211288303 1956441 18 09/10/2024-10/09/2024	29.43



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		Oklahoma Natural Gas	211361955 2021291 82 09/06/2024-10/07/2024	33.78
		Oklahoma Natural Gas	212683958 2497478 73 09/10/2024-10/09/2024	47.21
		Oklahoma Natural Gas	212929673 2555736 64 09/09/2024-10/08/2024	35.94
		Oklahoma Natural Gas	212929673 2583441 27 09/09/2024-10/08/2024	32.99
		Oklahoma Natural Gas	212964136 2518923 82 09/09/2024-10/08/2024	31.79
		Penley Oil Company	SI-23768 A	9,844.17
		Phillips Murrah PC	15	1,045.00
		Phillips Murrah PC	32	32,314.36
		Spencer Stuart	PFY US-CINV-00052811	545.17
SEWER TRUSTEE ACCOUNT Total				241,757.76
SOLID WASTE - CAPITAL PROJECT	6376	S K Shemor and Associates LLC	24272	12,139.40
SOLID WASTE - CAPITAL PROJECT Total				12,139.40
SOLID WASTE-OPERATIONS	6375	GFL Environmental	K40000010039	7,389.84
		Metro Technology Centers	240399	667.50
		Metro Technology Centers	240486 A	33.00
		Metro Technology Centers	240487	47.62
		Metro Technology Centers	240488 A	33.00
		Metro Technology Centers	240489 A	33.00
		Metro Technology Centers	240490 A	33.00
		Metro Technology Centers	240491	33.00
		Metro Technology Centers	240492 A	33.00
		Metro Technology Centers	240493 A	43.72
		Metro Technology Centers	240606 A	51.52
		Metro Technology Centers	240613	114.60
		Metro Technology Centers	240614 A	50.02
		Metro Technology Centers	240617	355.50
		Metro Technology Centers	240618	212.25
		Metro Technology Centers	240619 A	273.00
		Metro Technology Centers	240622	381.00
		Metro Technology Centers	240623	277.50
		Metro Technology Centers	240624	435.00
		Metro Technology Centers	240626	432.00
		Metro Technology Centers	240632	40.80
		Metro Technology Centers	240633	33.00
		Metro Technology Centers	240634	33.00
		Metro Technology Centers	240636	33.00
		Metro Technology Centers	240637	45.67
		Metro Technology Centers	240638	110.55
		Metro Technology Centers	240639	33.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	240640	33.00
		Metro Technology Centers	240669	38.27
		Metro Technology Centers	240673	153.09
		Metro Technology Centers	240674	191.36
		Metro Technology Centers	240675	335.16
		Metro Technology Centers	240677	131.25
		Metro Technology Centers	240678	206.25
		Metro Technology Centers	240685	189.00
		Metro Technology Centers	240686	236.25
		Metro Technology Centers	240774	244.80
		Metro Technology Centers	240777	244.80
		Metro Technology Centers	240779	54.15
		Metro Technology Centers	240780	169.80
		Metro Technology Centers	240781	169.80
		Metro Technology Centers	240782	484.50
		Metro Technology Centers	240783	484.50
		Metro Technology Centers	241369	33.00
		Metro Technology Centers	241551	33.00
		Metro Technology Centers	241595	43.72
		Metro Technology Centers	249779	54.15
		Metro Technology Centers	B24030	1,062.50
		Metro Technology Centers	MTC1334	49.50
		Metro Technology Centers	MTC1341	618.00
		Metro Technology Centers	MTC1342	667.50
		Metro Technology Centers	MTC1353	1,062.50
		Oklahoma City Landfill, LLC	4061-0000025129	68,418.65
		Oklahoma City Waste Disposal Inc	31637E012	39,933.89
		Oklahoma City Waste Disposal Inc	31642E012	2,427.06
		Penley Oil Company	SI-23929 A	19,319.90
		Penley Oil Company	SI-25994 A	19,229.00
		Preferred Service CNG LLC	8194	1,250.20
		Transdev Fleet Services Inc	11943008	7,040.50
		Transdev Fleet Services Inc	11943041	58.83
		Waste Management of Oklahoma Inc	2691318-2175-4	5,683.85
		Waste Management of Oklahoma Inc	2693118-2175-6	971.46
		Waste Management of Oklahoma Inc	50628	31,107.20
		Waste Management of Oklahoma Inc	50655-Free Day	1,232.31
SOLID WASTE-OPERATIONS Total				214,920.79
WATER FACILITY ACCOUNT	6060	Brewer Construction Oklahoma LLC	WM-0426 APP 2	79,618.55
		C H Guernsey and Company	144571	110,700.00
		C P Integrated Services Inc	PFY WM-0356 APP 9-FINAL	248,496.58
		Carollo Engineers Inc	FB52658	52,252.13



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Carollo Engineers Inc	FB55865	28,827.12
		Carollo Engineers Inc	FB56877	42,839.30
		Carollo Engineers Inc	FB57068	4,177.17
		Carter Chevrolet Agency, Inc.	ST0590	19,742.50
		Ellsworth Construction OKC LLC	WM-0343 APP 1 A	256,996.42
		Enercon Services Inc	ESI-152282	2,140.00
		Evans Enterprises Inc	57508	38,199.00
		Huitt Zollars Inc	3060310137	7,748.10
		Johnson and Associates LLC	PFY 67904	4,000.00
		Johnson and Associates LLC	PFY 68323	2,432.00
		Johnson and Associates LLC	PFY 68564	288.00
		Johnson and Associates LLC	PFY 69333	4,800.00
		Kimley Horn and Associates Inc	061292404-0824	89,535.00
		Kimley Horn and Associates Inc	061292406-0824	12,694.00
		Kimley Horn and Associates Inc	061292410-0824	12,704.45
		Kimley Horn and Associates Inc	PFY 061292404-0624	37,600.00
		Krapff Reynolds Construction Company	SC-1103/WC-0974-1 APP 8 FINAL	25,293.17
		Smith Roberts Baldischwiler LLC	56355	5,750.00
		Smith Roberts Baldischwiler LLC	PFY 55837	50,933.94
		Terracon Consultants Inc	TM60899	682.70
		Thompson Pipe Group Pressure	CD99014314	197,315.28
		Thompson Pipe Group Pressure	CD99014316	130,090.52
		Thompson Pipe Group Pressure	CD99014390	200,568.29
		Thompson Pipe Group Pressure	CD99014391	170,175.62
		Thompson Pipe Group Pressure	CD99014392	66,334.08
		Thompson Pipe Group Pressure	CD99014396	147,098.74
		Thompson Pipe Group Pressure	CD99014535	133,240.09
		Thompson Pipe Group Pressure	CD99014536	139,091.51
		Thompson Pipe Group Pressure	CD99014537	169,504.56
		Thompson Pipe Group Pressure	CD99014538	201,127.68
		Thompson Pipe Group Pressure	CD99014539	183,956.02
		Thompson Pipe Group Pressure	CD99014543	238,935.62
		Thompson Pipe Group Pressure	CD99014544	108,870.57
		Thompson Pipe Group Pressure	CD99014545	129,913.41
		Thompson Pipe Group Pressure	CD99014546	133,299.31
		Thompson Pipe Group Pressure	CD99014547	131,012.31
		Thompson Pipe Group Pressure	CD99014653	86,369.66
		Tuxco Corporation	148593	12,540.75
WATER FACILITY ACCOUNT Total				3,717,894.15
WATER NON RATE RELATED	6070	JTD Recreations LLC	2024-0034C	9,708.87
WATER NON RATE RELATED Total				9,708.87
WATER TINKER FACILITY ACCOUNT	6062	Dell Marketing LP	10768026745	115.98



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WATER TINKER FACILITY ACCOUNT				115.98
Total				
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3076065	11,233.08
		AM Supply Company	3076066	861.93
		Airgas Specialty Products Inc	9154327532	7,290.15
		Brenntag Southwest Inc	BSW581042	51,973.80
		Chameleon Industries Inc	1244731	7,520.70
		Chemtrade Chemicals US LLC	90125545 A	7,375.83
		Chemtrade Chemicals US LLC	90128540	7,462.35
		Chemtrade Chemicals US LLC	90129135	7,137.90
		Chemtrade Chemicals US LLC	90133309	7,530.33
		Chemtrade Chemicals US LLC	90133310	7,236.78
		Chemtrade Chemicals US LLC	90143110	7,252.23
		Chemtrade Chemicals US LLC	90147860	32,432.80
		Chemtrade Chemicals US LLC	90157030	31,552.40
		Chemtrade Chemicals US LLC	90159934	31,538.20
		City of Edmond	0072944-036854 08/29/2024-09/28/2024	38.80
		City of Edmond	0233374-066282 9/24/24	26,222.28
		Cox Maintenance LLC	011	900.00
		Cox Maintenance LLC	012	1,150.00
		EMC Services LLC	PC-0927 APP 636	13,622.36
		EMC Services LLC	PC-0927 APP 657	8,400.78
		EMC Services LLC	PM-0927 APP 2 782-831 MULTIPLE ADDRESSES	415,776.36
		Engineering Performance Solutions LLC	21.23.0424	1,590.00
		Ferguson Waterworks-C242901	0761934-2	203.07
		Heartland Video Production	OKC - 001	1,875.00
		Metro Technology Centers	240399	2,002.50
		Metro Technology Centers	240486 A	99.00
		Metro Technology Centers	240487	142.88
		Metro Technology Centers	240488 A	99.00
		Metro Technology Centers	240489 A	99.00
		Metro Technology Centers	240490 A	99.00
		Metro Technology Centers	240491	99.00
		Metro Technology Centers	240492 A	99.00
		Metro Technology Centers	240493 A	131.18
		Metro Technology Centers	240606 A	154.58
		Metro Technology Centers	240613	343.80
		Metro Technology Centers	240614 A	150.08
		Metro Technology Centers	240617	1,066.50
		Metro Technology Centers	240618	636.75
		Metro Technology Centers	240619 A	819.00
		Metro Technology Centers	240622	1,143.00



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		Metro Technology Centers	240623	832.50
		Metro Technology Centers	240624	1,305.00
		Metro Technology Centers	240626	1,296.00
		Metro Technology Centers	240632	122.40
		Metro Technology Centers	240633	99.00
		Metro Technology Centers	240634	99.00
		Metro Technology Centers	240636	99.00
		Metro Technology Centers	240637	137.03
		Metro Technology Centers	240638	331.65
		Metro Technology Centers	240639	99.00
		Metro Technology Centers	240640	99.00
		Metro Technology Centers	240669	114.82
		Metro Technology Centers	240673	459.27
		Metro Technology Centers	240674	574.09
		Metro Technology Centers	240675	1,005.48
		Metro Technology Centers	240677	393.75
		Metro Technology Centers	240678	618.75
		Metro Technology Centers	240685	567.00
		Metro Technology Centers	240686	708.75
		Metro Technology Centers	240774	734.40
		Metro Technology Centers	240777	734.40
		Metro Technology Centers	240779	162.45
		Metro Technology Centers	240780	509.40
		Metro Technology Centers	240781	509.40
		Metro Technology Centers	240782	1,453.50
		Metro Technology Centers	240783	1,453.50
		Metro Technology Centers	241369	99.00
		Metro Technology Centers	241551	99.00
		Metro Technology Centers	241595	131.18
		Metro Technology Centers	249779	162.45
		Metro Technology Centers	B24030	3,187.50
		Metro Technology Centers	MTC1334	148.50
		Metro Technology Centers	MTC1341	1,854.00
		Metro Technology Centers	MTC1342	2,002.50
		Metro Technology Centers	MTC1353	3,187.50
		Mississippi Lime Company	1739394	7,968.12
		Mississippi Lime Company	CD28164	8,195.60
		OKC Metro Alliance Inc	1-10-179382	10,465.07
		Oklahoma Electric Cooperative	1612204500 09/07/2024-10/07/2024	60.53
		Oklahoma Gas and Electric Company	128138487-3 09/11/2024-10/10/2024	54.62
		Oklahoma Gas and Electric Company	128495532-3 09/13/2024-10/14/2024	3,785.80



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		Oklahoma Gas and Electric Company	129370435-7 09/13/2024-10/14/2024	30.47
		Oklahoma Gas and Electric Company	130089489-4 09/11/2024-10/10/2024	5,232.71
		Oklahoma Gas and Electric Company	130124150-9 09/10/2024-10/08/2024	107.55
		Oklahoma Gas and Electric Company	130160734-5 09/11/2024-10/10/2024	1,209.79
		Oklahoma Gas and Electric Company	131077435-9 09/11/2024-10/10/2024	793.86
		Oklahoma Gas and Electric Company	131080741-5 09/12/2024-10/11/2024	418.41
		Oklahoma Gas and Electric Company	131593585-6 09/10/2024-10/09/2024	9,476.88
		Oklahoma Gas and Electric Company	131593586-4 09/10/2024-10/09/2024	10,336.51
		Oklahoma Gas and Electric Company	132111003-1 09/11/2024-10/10/2024	115.93
		Oklahoma Gas and Electric Company	793781-6 09/11/2024-10/10/2024	1,047.23
		Oklahoma Natural Gas	210280298 1258184 64 09/10/2024-10/09/2024	175.40
		Oklahoma Natural Gas	213599132 2599735 09 09/01/2024-10/01/2024	220.00
		Penley Oil Company	SI-23768 A	9,844.19
		Phillips Murrah PC	15	1,045.00
		Phillips Murrah PC	32	32,314.37
		S K Shemor and Associates LLC	24271	2,715.05
		Spencer Stuart	PFY US-CINV-00052811	545.17
		VWR International LLC	8817186129	7,228.00
		Warren CAT	B6520802	7,285.37
		Warren CAT	B6520803	7,285.37
WATER TRUSTEE ACCOUNT Total				848,708.57
Grand Total				10,255,646.79