



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/23/24 TO 10/29/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Ardurra Group Inc	154342	311,227.33
		Ardurra Group Inc	155741	26,677.05
		Ardurra Group Inc	155742	151,227.06
		Matthews Trenching Company Inc.	PFY SC-1101 APP 9	227,294.65
		Smith Roberts Baldischwiler LLC	56217	11,278.83
		Smith Roberts Baldischwiler LLC	56278	23,260.42
		Smith Roberts Baldischwiler LLC	PFY 56095	22,963.15
		Terracon Consultants Inc	TM34545	3,201.69
		Terracon Consultants Inc	TM44149A	8,782.00
		Terracon Consultants Inc	TM60309A	9,197.63
SEWER FACILITY ACCT Total				795,109.81
SEWER TINKER FACILITY ACCOUNT	6562	Kimley Horn and Associates Inc	061292409-0824	33,877.60
SEWER TINKER FACILITY ACCOUNT Total				33,877.60
SEWER TINKER OPERATIONS	6572	C H Guernsey and Company	144670	124,965.63
		Inframark LLC	134436	99,321.65
SEWER TINKER OPERATIONS Total				224,287.28
SEWER TRUSTEE ACCOUNT	6510	Allen Gibbs and Houlik LC	963467	1,900.00
		Allen Gibbs and Houlik LC	964514	1,900.00
		Aquatic Informatics Inc	110249	19,348.82
		Dub Ross Company, Inc.	0139813-IN	3,229.32
		Dub Ross Company, Inc.	0139896-IN	2,691.00
		Encore Life Skills LLC	6648	239.60
		GreenShade Trees LLC	2024372	611.00
		HCL America Inc	4000902404	6,484.50
		HCL America Inc	4000902408	166,690.33
		HCL America Inc	4000902839	4,076.19
		Kubra Data Transfer Ltd	205565	92.50
		Kubra Data Transfer Ltd	205598	6,564.64
		Kubra Data Transfer Ltd	205633	81,316.09
		Kubra Data Transfer Ltd	205895	356.77
		Kubra Data Transfer Ltd	206001	11,012.92
		Kubra Data Transfer Ltd	206004	6,024.25
		Kubra Data Transfer Ltd	206202	12,153.01
		Logan County Asphalt Company	26740	7,833.52
		Lone Star Blower Inc	PS-INV109498	26,250.00
		Metro Technology Centers	240860	176.00
		Metro Technology Centers	240885	276.80
		Metro Technology Centers	MTC1246	2,833.33
		Metro Technology Centers	MTC1249	276.80
		Metro Technology Centers	MTC1250	276.80
		Metro Technology Centers	MTC1252	88.00
		Metro Technology Centers	MTC1271	88.00



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		Metro Technology Centers	MTC1272	88.00
		Metro Technology Centers	MTC1273	88.00
		Metro Technology Centers	MTC1274	176.00
		Metro Technology Centers	MTC1275	88.00
		Metro Technology Centers	MTC1276	88.00
		Metro Technology Centers	MTC1277	176.00
		Metro Technology Centers	MTC1278	88.00
		Metro Technology Centers	MTC1279	88.00
		Metro Technology Centers	MTC1280	88.00
		Metro Technology Centers	MTC1281	88.00
		Metro Technology Centers	MTC1282	88.00
		Metro Technology Centers	MTC1283	88.00
		Metro Technology Centers	MTC1285	88.00
		Metro Technology Centers	MTC1286	88.00
		Metro Technology Centers	MTC1287	88.00
		Metro Technology Centers	MTC1288	88.00
		Metro Technology Centers	MTC1343	102.06
		Metro Technology Centers	MTC1344	102.06
		Metro Technology Centers	MTC1345	510.30
		Metro Technology Centers	MTC1346	204.12
		Metro Technology Centers	MTC1347	204.12
		Metro Technology Centers	MTC1348	695.52
		Montgomery Best Living LLC	NOV2024	10,454.25
		Napa Auto Parts	AR# 20400081 169 100124 81	15,627.32
		Napa Auto Parts	AR# 20400081 169 100824 81	15,659.07
		Napa Auto Parts	AR# 20400081 169 101524 81	16,529.08
		Oklahoma Gas and Electric Company	128206507-5 09/16/2024-10/15/2024	2,316.03
		Oklahoma Gas and Electric Company	130154059-5 09/16/2024-10/15/2024	34.35
		Oklahoma Gas and Electric Company	130999142-8 09/13/2024-10/14/2024	77.58
		Oklahoma Gas and Electric Company	131660120-0 09/17/2024-10/16/2024	137.74
		Oklahoma Gas and Electric Company	132010973-7 09/18/2024-10/17/2024	29.60
		Oklahoma Gas and Electric Company	2774385-5 09/16/2024-10/15/2024	9,949.46
		Oklahoma Gas and Electric Company	763867-9 09/16/2024-10/15/2024	868.93
		Oklahoma Gas and Electric Company	763889-3 09/16/2024-10/15/2024	15,043.08
		Oklahoma Gas and Electric Company	785518-2 09/13/2024-10/14/2024	72,653.23
		Oklahoma Property Investors II LLC	5394	2,249.67
		Penley Oil Company	SI-13163 A	5,572.36



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		Penley Oil Company	SI-15255 A	11,136.10
		Penley Oil Company	SI-26292 B	10,059.32
		S K Shemor and Associates LLC	24262	1,359.54
		Safeguard Pest Control Inc	054916	37.50
		Smith Roberts Baldischwiler LLC	56238	3,127.50
		Smith Roberts Baldischwiler LLC	56343	4,562.25
		Smith Roberts Baldischwiler LLC	56344	5,380.00
		Sun Coast Resources LLC	97418745	1,124.82
		Sun Coast Resources LLC	97418747	1,112.86
		Sun Coast Resources LLC	97418752	1,501.23
		Sun Coast Resources LLC	97420850	1,348.57
		Sun Coast Resources LLC	97420851	1,318.42
		Sun Coast Resources LLC	97521092	1,304.67
		United Rentals North America Inc	229338403-0015	3,258.00
SEWER TRUSTEE ACCOUNT Total				580,024.90
SOLID WASTE CNG SALES	6380	Oklahoma Natural Gas	213085597 2551610 18 08/31/2024-09/30/2024	2,354.16
SOLID WASTE CNG SALES Total				2,354.16
SOLID WASTE-OPERATIONS	6375	Byers Creative LLC	11557	25,000.00
		Encore Life Skills LLC	6648	89.85
		Metro Technology Centers	240860	66.00
		Metro Technology Centers	240885	103.80
		Metro Technology Centers	MTC1246	1,062.50
		Metro Technology Centers	MTC1249	103.80
		Metro Technology Centers	MTC1250	103.80
		Metro Technology Centers	MTC1252	33.00
		Metro Technology Centers	MTC1271	33.00
		Metro Technology Centers	MTC1272	33.00
		Metro Technology Centers	MTC1273	33.00
		Metro Technology Centers	MTC1274	66.00
		Metro Technology Centers	MTC1275	33.00
		Metro Technology Centers	MTC1276	33.00
		Metro Technology Centers	MTC1277	66.00
		Metro Technology Centers	MTC1278	33.00
		Metro Technology Centers	MTC1279	33.00
		Metro Technology Centers	MTC1280	33.00
		Metro Technology Centers	MTC1281	33.00
		Metro Technology Centers	MTC1282	33.00
		Metro Technology Centers	MTC1283	33.00
		Metro Technology Centers	MTC1285	33.00
		Metro Technology Centers	MTC1286	33.00
		Metro Technology Centers	MTC1287	33.00
		Metro Technology Centers	MTC1288	33.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	MTC1343	38.27
		Metro Technology Centers	MTC1344	38.27
		Metro Technology Centers	MTC1345	191.36
		Metro Technology Centers	MTC1346	76.54
		Metro Technology Centers	MTC1347	76.54
		Metro Technology Centers	MTC1348	260.82
		Transdev Fleet Services Inc	11942996	130,697.83
		Transdev Fleet Services Inc	11942998	120,782.51
		Waste Management of Oklahoma Inc	50409	111,321.02
SOLID WASTE-OPERATIONS Total				390,672.91
WATER FACILITY ACCOUNT	6060	Carollo Engineers Inc	FB57533	31,017.07
		Cimarron Construction Company	WC-0950-1 APP 12	130,709.70
		Crossland Heavy Contractors Inc	WT-0151 APP 25	2,706,155.93
		Freese and Nichols Inc	0001376303	54,561.10
		Garver LLC	21W02267-22	39,114.00
		Johnstone Supply of Oklahoma City Inc	16-S2624495.001	7,909.26
		McKee Utility Contractors LLC	WC-0874 APP 26	976,562.29
		Midwest Engineering andTesting Corp.	18007C	869.00
		Oscar Renda Contracting Inc	WC-0871 App 24	1,468,833.09
		Poe and Associates Inc	51594	11,358.40
		Poe and Associates Inc	51595	10,293.13
		Smith Roberts Baldischwiler LLC	56217	53,417.42
		Smith Roberts Baldischwiler LLC	56278	43,064.58
		Smith Roberts Baldischwiler LLC	PFY 56095	34,184.35
		Standard Engineering and Field Services	24-7-000084	370.25
		Standard Engineering and Field Services	24-8-000105	715.25
		Tetra Tech Inc	52320025	6,306.00
		Thompson Pipe Group Pressure	CD99014650	123,521.65
		Thompson Pipe Group Pressure	CD99014651	116,414.33
		Thompson Pipe Group Pressure	CD99014652	132,940.05
		Thompson Pipe Group Pressure	CD99014662	132,177.55
		Thompson Pipe Group Pressure	CD99014663	137,309.60
		Thompson Pipe Group Pressure	CD99014669	50,352.14
		Triad Design Group, Inc.	12920	10,456.00
WATER FACILITY ACCOUNT Total				6,278,612.14
WATER NON RATE RELATED	6070	City of OKC-Utility Services Billing	250101107042 8/27-9/25/24	146.65
		GreenShade Trees LLC	2024618	4,910.00
		Oklahoma Gas and Electric Company	129706521-9 09/19/2024-10/18/2024	142.71
		Oklahoma Gas and Electric Company	130024890-1 09/19/2024-10/18/2024	41.90
		Oklahoma Gas and Electric Company	130070307-9 09/19/2024-10/18/2024	70.27



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		Oklahoma Gas and Electric Company	130125538-4 09/19/2024-10/18/2024	16.32
		Oklahoma Gas and Electric Company	1963505-1 09/19/2024-10/18/2024	751.97
		Riversport Foundation	IN011036	3,333.33
WATER NON RATE RELATED Total				9,413.15
WATER TINKER FACILITY ACCOUNT	6062	Ardurra Group Inc	155677	10,650.00
WATER TINKER FACILITY ACCOUNT Total				10,650.00
WATER TINKER OPERATIONS	6072	C H Guernsey and Company	144670	152,890.51
		Hydra Stop LLC	51423 A	89,692.00
		Hydra Stop LLC	51564 A	9,962.00
		Inframark LLC	134436	142,926.27
WATER TINKER OPERATIONS Total				395,470.78
WATER TRUSTEE ACCOUNT	6010	Airgas Specialty Products Inc	9154800128	7,093.65
		Airgas USA LLC	9154460560	2,153.04
		Airgas USA LLC	9154544772	2,109.38
		Airgas USA LLC	9154544790	2,167.54
		Airgas USA LLC	9154585359	2,146.04
		Airgas USA LLC	9154627386	2,204.62
		Airgas USA LLC	9154627401	2,201.28
		Airgas USA LLC	9154627415	2,174.57
		Airgas USA LLC	9154758732	1,904.94
		Airgas USA LLC	9154847376	2,133.90
		Airgas USA LLC	9154890572	2,074.38
		Allen Gibbs and Houlik LC	963467	1,900.00
		Allen Gibbs and Houlik LC	964514	1,900.00
		Aquatic Informatics Inc	110249	19,348.84
		Association of Metropolitan Water	AMWA12312025	16,100.00
		Brenntag Southwest Inc	BSW581651	51,401.92
		Brenntag Southwest Inc	BSW582296	12,218.30
		Brenntag Southwest Inc	BSW582656	60,722.72
		Brenntag Southwest Inc	BSW582979	50,930.96
		Carollo Engineers Inc	FB57532	220,854.65
		Chameleon Industries Inc	1245921	7,755.00
		Chameleon Industries Inc	1245922	7,956.30
		Chemtrade Chemicals US LLC	90162271	31,495.60
		Chemtrade Chemicals US LLC	90163379	7,258.41
		Cimarron Construction Company	DC-0325 APP 1-FINAL	85,116.15
		Core and Main LP	V677109	33,719.36
		EMC Services LLC	PC-0927 APP 767-780	92,612.97
		Encore Life Skills LLC	6648	270.55
		Ethanol Products LLC	CO2397476	2,429.56
		Ethanol Products LLC	CO2398072	4,779.25



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		Ethanol Products LLC	CO2398335	2,470.50
		Ethanol Products LLC	CO2398758	4,912.38
		GreenShade Trees LLC	2024372	47,231.80
		HCL America Inc	4000902404	6,484.50
		HCL America Inc	4000902408	166,690.32
		HCL America Inc	4000902839	4,076.19
		Kubra Data Transfer Ltd	205565	92.50
		Kubra Data Transfer Ltd	205598	6,564.65
		Kubra Data Transfer Ltd	205633	81,316.09
		Kubra Data Transfer Ltd	205895	356.77
		Kubra Data Transfer Ltd	206001	11,012.92
		Kubra Data Transfer Ltd	206004	6,024.25
		Kubra Data Transfer Ltd	206202	12,153.01
		Logan County Asphalt Company	26740	7,833.53
		Metro Technology Centers	240860	198.00
		Metro Technology Centers	240885	311.40
		Metro Technology Centers	MTC1246	3,187.50
		Metro Technology Centers	MTC1249	311.40
		Metro Technology Centers	MTC1250	311.40
		Metro Technology Centers	MTC1252	99.00
		Metro Technology Centers	MTC1271	99.00
		Metro Technology Centers	MTC1272	99.00
		Metro Technology Centers	MTC1273	99.00
		Metro Technology Centers	MTC1274	198.00
		Metro Technology Centers	MTC1275	99.00
		Metro Technology Centers	MTC1276	99.00
		Metro Technology Centers	MTC1277	198.00
		Metro Technology Centers	MTC1278	99.00
		Metro Technology Centers	MTC1279	99.00
		Metro Technology Centers	MTC1280	99.00
		Metro Technology Centers	MTC1281	99.00
		Metro Technology Centers	MTC1282	99.00
		Metro Technology Centers	MTC1283	99.00
		Metro Technology Centers	MTC1285	99.00
		Metro Technology Centers	MTC1286	99.00
		Metro Technology Centers	MTC1287	99.00
		Metro Technology Centers	MTC1288	99.00
		Metro Technology Centers	MTC1343	114.82
		Metro Technology Centers	MTC1344	114.83
		Metro Technology Centers	MTC1345	574.09
		Metro Technology Centers	MTC1346	229.64
		Metro Technology Centers	MTC1347	229.64



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	MTC1348	782.46
		Mississippi Lime Company	CD27882	8,086.81
		Mississippi Lime Company	CD27883	8,182.41
		Mississippi Lime Company	CD28165	8,479.11
		Mississippi Lime Company	CD28166	8,324.17
		Mississippi Lime Company	CD28558	7,839.55
		Mississippi Lime Company	CD28559	8,080.21
		Mississippi Lime Company	CD28926	7,954.94
		Mississippi Lime Company	CD29373	8,080.21
		Mississippi Lime Company	CD29374	8,350.54
		Mississippi Lime Company	CD29957	8,360.43
		Mississippi Lime Company	CD30330	8,116.48
		Mississippi Lime Company	CD30331	8,376.91
		Mississippi Lime Company	CD30674	8,106.59
		Mississippi Lime Company	CD30675	8,060.43
		Mississippi Lime Company	CD30676	7,935.16
		Mississippi Lime Company	CD31675	6,270.32
		Montgomery Best Living LLC	NOV2024	10,454.24
		Napa Auto Parts	AR# 20400081 169 100124 81	15,627.33
		Napa Auto Parts	AR# 20400081 169 100824 81	15,659.08
		Napa Auto Parts	AR# 20400081 169 101524 81	16,529.09
		Oklahoma Contractors Supply, LLC	0382019-1N	58,591.00
		Oklahoma Gas and Electric Company	1271616-3 09/17/2024-10/16/2024	81.19
		Oklahoma Gas and Electric Company	127952579-2 09/19/2024-10/18/2024	241.10
		Oklahoma Gas and Electric Company	128206507-5 09/16/2024-10/15/2024	2,316.06
		Oklahoma Gas and Electric Company	130297381-1 09/16/2024-10/15/2024	4,979.52
		Oklahoma Gas and Electric Company	130999142-8 09/13/2024-10/14/2024	77.62
		Oklahoma Gas and Electric Company	132717806-5 09/17/2024-10/16/2024	42.17
		Oklahoma Gas and Electric Company	679248-5 09/19/2024-10/18/2024	109,231.36
		Oklahoma Gas and Electric Company	682911-3 09/19/2024-10/18/2024	49.55
		Oklahoma Gas and Electric Company	811259-1 09/19/2024-10/18/2024	88.80
		Oklahoma Natural Gas	211285902 1954226 36 08/31/2024-09/30/2024	986.70
		Oklahoma Natural Gas	211285904 1954228 00 08/31/2024-09/30/2024	174.38
		Oklahoma Natural Gas	211288795 1956906 45 08/31/2024-09/30/2024	166.73
		Oklahoma Natural Gas	213236944 1326014 18 08/31/2024-09/30/2024	160.87



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		Oklahoma Natural Gas	213520093 2586719 91 08/31/2024-09/30/2024	170.91
		Oklahoma Property Investors II LLC	5394	2,249.68
		Penley Oil Company	SI-13163 A	5,572.36
		Penley Oil Company	SI-15255 A	9,931.00
		Penley Oil Company	SI-26292 B	10,059.32
		S K Shemor and Associates LLC	24262	1,359.55
		Safeguard Pest Control Inc	054916	37.50
		Smith Roberts Baldischwiler LLC	56238	3,127.50
		Smith Roberts Baldischwiler LLC	56342	12,307.58
		Smith Roberts Baldischwiler LLC	56343	4,562.25
		Smith Roberts Baldischwiler LLC	56344	5,380.00
		U S Lime Company - St. Clair	3150773	22,971.67
		U S Lime Company - St. Clair	3150787	7,621.38
		U S Lime Company - St. Clair	3151365	7,406.34
		U S Lime Company - St. Clair	3151456	7,738.39
		U S Lime Company - St. Clair	3151475	3,964.72
		U S Lime Company - St. Clair	3152043	7,093.26
		USDA APHIS Wildlife Services	3005145652	6,263.52
		Warren CAT	B6723803	3,615.90
		Warren CAT	B6869701 A	2,921.28
		Warren CAT	B6869702	2,921.28
		Winsupply of Oklahoma City Co	172906 01	5,953.76
WATER TRUSTEE ACCOUNT Total				1,599,988.68
Grand Total				10,320,461.41