



OKLAHOMA CITY WATER UTILITIES TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/30/24 TO 11/05/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	4M Trenching LLC	SC-1106 APP 4	413,443.30
		CEC Corporation	10N000221206	2,791.50
		CEC Corporation	PFY 04N000221254	4,843.90
		Effectiff LLC	U-24-01515	267.00
		Freese and Nichols Inc	0001376681	49,818.70
		Jordan Contractors Inc	SC-1110 APP 5	185,430.69
		LabWare Inc	SR1070046604	35,600.50
		Olsson Inc	509742	9,860.04
		Terracon Consultants Inc	TM44152	2,185.98
		Terracon Consultants Inc	TM60311	3,502.34
SEWER FACILITY ACCT Total				707,743.95
SEWER TINKER FACILITY ACCOUNT	6562	S K Shemor and Associates LLC	24274	20,641.52
SEWER TINKER FACILITY ACCOUNT Total				20,641.52
SEWER TINKER OPERATIONS	6572	C H Guernsey and Company	144375 6/29-7/26/24	79,069.26
SEWER TINKER OPERATIONS Total				79,069.26
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3077492	7,119.54
		Allen Gibbs and Houlik LC	964863	1,250.00
		Allen Gibbs and Houlik LC	964864	650.00
		Anago of Oklahoma City	1464	1,038.20
		Brown Transportation	2255	3,576.75
		Brown Transportation	2345 A	6,455.06
		Brown Transportation	2376	12,506.94
		City of The Village	1/1-6/30/24	15,645.11
		City of The Village	7/1-8/31/24	5,902.15
		Core and Main LP	V489122	1,863.00
		Department of Environmental Quality	PFY 24061490246	21,606.30
		Holt Truck Centers of Oklahoma LLC	405508072	18,319.23
		Holt Truck Centers of Oklahoma LLC	405508072 A	4,070.83
		LabWare Inc	INV0015996	16,500.00
		Matthews Trenching Company Inc.	PFY SE-0057 APP 2	16,276.00
		Napa Auto Parts	80021690924	10,000.00
		Oklahoma City Water Utilities Trust	250101187769 1/20-2/14/24	59.59
		Oklahoma City Water Utilities Trust	250101187769 11/14-12/13/23	59.59
		Oklahoma City Water Utilities Trust	250101187769 2/15-3/12/24	59.59
		Oklahoma City Water Utilities Trust	250101187769 3/13-4/11/24	59.59
		Oklahoma City Water Utilities Trust	250101187769 4/12-5/10/24	59.59
		Oklahoma City Water Utilities Trust	PFY 250101187769 12/14/23-1/19/24	59.59
		Oklahoma City Water Utilities Trust	PFY 250101187769 9/13-10/11/23	59.59



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		Oklahoma Gas and Electric Company	1146428-6 09/24/2024-10/23/2024	154.68
		Oklahoma Gas and Electric Company	1153692-7 09/16/2024-10/15/2024	60.27
		Oklahoma Gas and Electric Company	1172662-7 09/19/2024-10/18/2024	45.13
		Oklahoma Gas and Electric Company	1232642-7 09/17/2024-10/16/2024	42.04
		Oklahoma Gas and Electric Company	1232841-5 09/17/2024-10/16/2024	42.61
		Oklahoma Gas and Electric Company	1252534-1 09/25/2024-10/24/2024	448.52
		Oklahoma Gas and Electric Company	1253239-6 09/20/2024-10/21/2024	30.54
		Oklahoma Gas and Electric Company	1271572-8 09/17/2024-10/16/2024	57.79
		Oklahoma Gas and Electric Company	127272332-9 09/24/2024-10/23/2024	245.32
		Oklahoma Gas and Electric Company	127696718-7 09/18/2024-10/17/2024	201.18
		Oklahoma Gas and Electric Company	1283219-2 09/25/2024-10/24/2024	38.16
		Oklahoma Gas and Electric Company	1283356-2 09/25/2024-10/24/2024	33.95
		Oklahoma Gas and Electric Company	128783040-8 09/19/2024-10/18/2024	75.84
		Oklahoma Gas and Electric Company	1294274-4 09/17/2024-10/16/2024	389.54
		Oklahoma Gas and Electric Company	129444500-0 09/16/2024-10/15/2024	168.78
		Oklahoma Gas and Electric Company	129730958-3 09/17/2024-10/16/2024	43.20
		Oklahoma Gas and Electric Company	129733139-7 09/19/2024-10/18/2024	55.89
		Oklahoma Gas and Electric Company	129807464-0 09/23/2024-10/22/2024	460.52
		Oklahoma Gas and Electric Company	1304389-8 09/25/2024-10/24/2024	80.70
		Oklahoma Gas and Electric Company	130485505-7 08/22/2024-09/23/2024	29.60
		Oklahoma Gas and Electric Company	130485505-7 09/23/2024-10/22/2024	29.60
		Oklahoma Gas and Electric Company	131214375-1 09/24/2024-10/23/2024	29.60
		Oklahoma Gas and Electric Company	1317375-2 09/18/2024-10/17/2024	98.04
		Oklahoma Gas and Electric Company	132872522-9 09/18/2024-10/17/2024	57.07
		Oklahoma Gas and Electric Company	1334486-6 09/19/2024-10/18/2024	67.91
		Oklahoma Gas and Electric Company	1343162-2 09/18/2024-10/17/2024	278.49
		Oklahoma Gas and Electric Company	2061702-3 09/19/2024-10/18/2024	262.92
		Oklahoma Gas and Electric Company	2865359-0 09/20/2024-10/21/2024	106.29
		Oklahoma Gas and Electric Company	3142831-1 09/23/2024-10/22/2024	72.60



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		Oklahoma Gas and Electric Company	657718-3 09/24/2024-10/23/2024	34.27
		Oklahoma Gas and Electric Company	662071-0 09/24/2024-10/23/2024	33,164.24
		Oklahoma Gas and Electric Company	679201-4 07/19/2024-08/20/2024	621.16
		Oklahoma Gas and Electric Company	679201-4 08/20/2024-09/19/2024	543.64
		Oklahoma Gas and Electric Company	679201-4 09/19/2024-10/18/2024	467.82
		Oklahoma Gas and Electric Company	679214-7 09/19/2024-10/18/2024	39.13
		Oklahoma Gas and Electric Company	810732-8 09/23/2024-10/22/2024	29.58
		Penley Oil Company	SI-26753 A	9,163.14
		S K Shemor and Associates LLC	24273	446.87
		S K Shemor and Associates LLC	24336	643.50
		Smith Roberts Baldischwiler LLC	PFY 56087	3,675.00
		Spencer Stuart	US-CINV-00059126	15,000.00
		Sun Coast Resources LLC	97408435	1,264.71
		Sun Coast Resources LLC	97418749	1,125.59
		Sun Coast Resources LLC	97446912	1,300.27
		Sun Coast Resources LLC	97452898	1,025.90
		Sun Coast Resources LLC	97455112	1,085.26
		Sun Coast Resources LLC	97461069	1,059.48
		Sun Coast Resources LLC	97461553	1,079.84
		Sun Coast Resources LLC	97464392	1,410.96
		Sun Coast Resources LLC	97465269	1,844.52
		Sun Coast Resources LLC	97466781	1,407.85
		Sun Coast Resources LLC	97467948	2,457.27
		Sun Coast Resources LLC	97467949	1,426.12
		Sun Coast Resources LLC	97467950	2,082.02
		Sun Coast Resources LLC	97468322	821.52
		Sun Coast Resources LLC	97469371	1,667.48
		Sun Coast Resources LLC	97473983	1,257.26
		Sun Coast Resources LLC	97474546	1,491.20
		Sun Coast Resources LLC	97477282	1,637.79
		Sun Coast Resources LLC	97477283	1,246.79
		Sun Coast Resources LLC	97479191	1,441.33
		Sun Coast Resources LLC	97484836	1,084.04
		Sun Coast Resources LLC	97487777	1,131.43
		Sun Coast Resources LLC	97487783	997.80
		Sun Coast Resources LLC	97487784	1,362.53
		Sun Coast Resources LLC	97487838	1,381.19
		Sun Coast Resources LLC	97493926	1,820.91
		Sun Coast Resources LLC	97493927	674.19



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		Sun Coast Resources LLC	97493928	1,315.70
		Sun Coast Resources LLC	97494044	1,296.88
		Sun Coast Resources LLC	97495846	1,322.00
		Sun Coast Resources LLC	97495950	1,262.77
		Sun Coast Resources LLC	97497979	1,521.67
		Sun Coast Resources LLC	97498286	1,630.55
		Sun Coast Resources LLC	97498742	1,171.40
		Sun Coast Resources LLC	97502221	2,089.32
		Sun Coast Resources LLC	97502416	1,373.19
		Sun Coast Resources LLC	97533804	1,356.44
		Sun Coast Resources LLC	97537409	1,114.68
		Sun Coast Resources LLC	97537740	1,935.13
		Sun Coast Resources LLC	97537928	1,183.59
		Sun Coast Resources LLC	97540591	1,189.29
		Sun Coast Resources LLC	97540592	1,269.26
		Sun Coast Resources LLC	97541043	1,131.81
		Sun Coast Resources LLC	97541794	1,748.78
		Sun Coast Resources LLC	97541896	1,007.70
		Sun Coast Resources LLC	97542843	1,421.92
SEWER TRUSTEE ACCOUNT Total				273,658.70
SOLID WASTE CNG SALES	6380	Oklahoma Gas and Electric Company	129848575-4 06/26/2024-07/26/2024	5,959.78
		Oklahoma Gas and Electric Company	129848575-4 07/26/2024-08/27/2024	5,018.70
		Oklahoma Gas and Electric Company	129848575-4 08/27/2024-09/26/2024	4,790.22
SOLID WASTE CNG SALES Total				15,768.70
SOLID WASTE-OPERATIONS	6375	Corpay Technologies Operating Company LLC dba Fuelman	NP67249550	80.10
		GFL Environmental	K40000010078	4,604.01
		GFL Environmental	K40000010079	62.38
		GFL Environmental	K40000010080	254.80
		GFL Environmental	K40000010081	514.69
		Oklahoma City Landfill, LLC	4061-0000025090	4,594.28
		Oklahoma City Landfill, LLC	4061-000025133	56,551.94
		Oklahoma City Waste Disposal Inc	31636E012	1,558.98
		Oklahoma City Waste Disposal Inc	31641E012	244,764.94
		Transdev Fleet Services Inc	11943594	121,263.01
		Transdev Fleet Services Inc	PFY 11940321	83,104.59
		Transdev Fleet Services Inc	PFY 11940323	187,528.10
		Transdev Fleet Services Inc	PFY 11940324	120,782.51
		Transdev Fleet Services Inc	PFY 11940325	6,334.89
		Unlimited Sweepers and Cleaners LLC	1181	73,652.08
		Waste Management of Oklahoma Inc	2695340-2175-4	2,995.47



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		Waste Management of Oklahoma Inc	2695941-2175-9	1,509.11
		Waste Management of Oklahoma Inc	4907379-1890-1 Sep-24	2,916,922.64
		Waste Management of Oklahoma Inc	50624	86,448.83
SOLID WASTE-OPERATIONS Total				3,913,527.35
WATER FACILITY ACCOUNT	6060	C P Integrated Services Inc	WM-0393 APP 5	20,018.73
		CDM Smith Inc	90218088	34,405.00
		Carollo Engineers Inc	FB57553	3,364.64
		Crossland Heavy Contractors Inc	WT-0151 APP 26	2,843,791.92
		Effectiff LLC	U-24-01515	267.01
		Environmental Improvements Inc	056148	128,565.00
		Johnstone Supply of Oklahoma City Inc	16-S2624495.002 6/11-6/28/24	3,100.50
		LabWare Inc	SR1070046604	35,600.50
		Olsson Inc	515238	17,483.49
		Olsson Inc	515861	6,834.05
		Poe and Associates Inc	PFY 51640	138,690.00
		Thompson Pipe Group Pressure	CD99014677	165,190.89
		Thompson Pipe Group Pressure	CD99014721	188,024.15
		Thompson Pipe Group Pressure	CD99014723	114,559.95
		Thompson Pipe Group Pressure	CD99014777	20,735.05
		Thompson Pipe Group Pressure	CD99014790	165,366.38
		Thompson Pipe Group Pressure	CD99014792	181,870.20
		Thompson Pipe Group Pressure	CD99014793	169,020.52
		Thompson Pipe Group Pressure	CD99014794	151,433.29
		Thompson Pipe Group Pressure	CD99014795	148,656.35
		Thompson Pipe Group Pressure	CD99014797	165,450.83
		Thompson Pipe Group Pressure	CD99014799	157,012.00
		Thompson Pipe Group Pressure	CD99014801	162,391.41
		Thompson Pipe Group Pressure	CD99014802	142,568.78
		Thompson Pipe Group Pressure	CD99014815	178,192.14
		Vance Country Ford	82649	53,822.20
WATER FACILITY ACCOUNT Total				5,396,414.98
WATER NON RATE RELATED	6070	Oklahoma Gas and Electric Company	1283225-9 06/25/2024-07/25/2024	335.08
		Oklahoma Gas and Electric Company	1283225-9 07/25/2024-08/26/2024	366.82
		Oklahoma Gas and Electric Company	1283225-9 08/26/2024-09/25/2024	352.30
		Oklahoma Gas and Electric Company	1283252-3 09/25/2024-10/24/2024	324.43
		Oklahoma Gas and Electric Company	129382299-3 09/25/2024-10/24/2024	58.66
		Oklahoma Gas and Electric Company	130154294-8 09/25/2024-10/24/2024	261.52



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		Oklahoma Gas and Electric Company	130157905-6 09/25/2024-10/24/2024	62.68
		Oklahoma Gas and Electric Company	1353049-8 09/24/2024-10/23/2024	42.21
WATER NON RATE RELATED Total				1,803.70
WATER TINKER FACILITY ACCOUNT	6062	S K Shemor and Associates LLC	24274	20,641.53
WATER TINKER FACILITY ACCOUNT Total				20,641.53
WATER TINKER OPERATIONS	6072	C H Guernsey and Company	144375 6/29-7/26/24	105,241.40
		Inframark LLC	135268	74,899.47
WATER TINKER OPERATIONS Total				180,140.87
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3077492	7,119.59
		Airgas Specialty Products Inc	9155020164	6,946.28
		Allen Gibbs and Houlik LC	964863	1,250.00
		Allen Gibbs and Houlik LC	964864	650.00
		Anago of Oklahoma City	1464	1,038.20
		Brenntag Southwest Inc	BSW584147	50,325.44
		Brown Transportation	2255	3,576.75
		Brown Transportation	2345 A	6,455.06
		Brown Transportation	2376	12,506.94
		Chemtrade Chemicals US LLC	90165346	31,438.80
		City of The Village	1/1-6/30/24	27,768.14
		City of The Village	7/1-8/31/24	13,708.55
		City of Warr Acres The	7/1-8/31/24	11,825.21
		City of Warr Acres The	PFY 1/1-6/30/24	27,409.42
		Core and Main LP	V489122	1,863.00
		Core and Main LP	V652154	50,750.48
		Core and Main LP	V652162	10,872.00
		Core and Main LP	V739330	6,600.50
		Core and Main LP	V879367	7,115.00
		Holt Truck Centers of Oklahoma LLC	405508072	18,319.24
		Holt Truck Centers of Oklahoma LLC	405508072 A	4,070.82
		LabWare Inc	INV0015996	16,500.00
		Mississippi Lime Company	CD31347	8,024.17
		Mississippi Lime Company	CD31348	8,116.48
		Mississippi Lime Company	CD31884	8,449.44
		Mississippi Lime Company	CD32227	7,806.59
		Mississippi Lime Company	CD32228	7,948.34
		Napa Auto Parts	80021690924	10,000.00
		Oklahoma City Water Utilities Trust	250101187769 1/20-2/14/24	59.60
		Oklahoma City Water Utilities Trust	250101187769 11/14-12/13/23	59.60
		Oklahoma City Water Utilities Trust	250101187769 2/15-3/12/24	59.60



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		Oklahoma City Water Utilities Trust	250101187769 3/13-4/11/24	59.60
		Oklahoma City Water Utilities Trust	250101187769 4/12-5/10/24	59.60
		Oklahoma City Water Utilities Trust	PFY 250101187769 12/14/23-1/19/24	59.60
		Oklahoma City Water Utilities Trust	PFY 250101187769 9/13-10/11/23	59.60
		Oklahoma Gas and Electric Company	1142406-6 09/27/2024-10/28/2024	102.90
		Oklahoma Gas and Electric Company	1189134-8 09/26/2024-10/25/2024	80,216.58
		Oklahoma Gas and Electric Company	1189186-8 09/26/2024-10/25/2024	39,950.05
		Oklahoma Gas and Electric Company	1189193-4 09/26/2024-10/25/2024	103.00
		Oklahoma Gas and Electric Company	1190779-7 09/24/2024-10/23/2024	38.24
		Oklahoma Gas and Electric Company	1191910-7 09/26/2024-10/25/2024	13,764.48
		Oklahoma Gas and Electric Company	1212524-1 09/23/2024-10/22/2024	5,782.69
		Oklahoma Gas and Electric Company	1237547-3 09/26/2024-10/25/2024	13,427.47
		Oklahoma Gas and Electric Company	1283261-4 09/25/2024-10/24/2024	66.67
		Oklahoma Gas and Electric Company	1283317-4 09/25/2024-10/24/2024	49.55
		Oklahoma Gas and Electric Company	1283335-6 09/25/2024-10/24/2024	49.55
		Oklahoma Gas and Electric Company	128650727-0 09/24/2024-10/23/2024	37.36
		Oklahoma Gas and Electric Company	129428637-0 09/26/2024-10/25/2024	34.86
		Oklahoma Gas and Electric Company	129905592-9 09/24/2024-10/23/2024	1,522.98
		Oklahoma Gas and Electric Company	130156924-8 09/25/2024-10/24/2024	50.01
		Oklahoma Gas and Electric Company	130446873-7 09/24/2024-10/23/2024	1,230.98
		Oklahoma Gas and Electric Company	130789071-3 09/27/2024-10/28/2024	560.35
		Oklahoma Gas and Electric Company	132056145-7 09/24/2024-10/23/2024	43.45
		Oklahoma Gas and Electric Company	664891-9 09/24/2024-10/23/2024	56.14
		Oklahoma Gas and Electric Company	679201-4 07/19/2024-08/20/2024	621.20
		Oklahoma Gas and Electric Company	679201-4 08/20/2024-09/19/2024	543.66
		Oklahoma Gas and Electric Company	679201-4 09/19/2024-10/18/2024	467.87
		Oklahoma Gas and Electric Company	682917-0 09/19/2024-10/18/2024	49.55
		Oklahoma Gas and Electric Company	742476-5 09/26/2024-10/25/2024	3,984.10
		Penley Oil Company	SI-26753 A	9,163.14



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		S K Shemor and Associates LLC	24273	446.88
		S K Shemor and Associates LLC	24336	643.50
		Smith Roberts Baldischwiler LLC	PFY 56087	3,675.00
		Spencer Stuart	US-CINV-00059126	15,000.00
		Town of Lake Aluma	PFY 1/1-6/30/24	241.21
		Warren CAT	B6520805	3,637.97
WATER TRUSTEE ACCOUNT Total				564,433.03
Grand Total				11,173,843.59