



OKLAHOMA CITY WATER UTILITIES TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 11/06/24 TO 11/13/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	CEC Corporation	PFY 09N000230171	14,452.02
		CP and Y Inc	OKCY1400286.00-84	80,713.43
		Haynes Equipment Company LLC	INV8130543	26,586.00
		Kimley Horn and Associates Inc	061292403-0924	7,410.00
		Kimley Horn and Associates Inc	061292407-0924	847.90
		Krapff Reynolds Construction Company	SC-1095 APP 6	24,177.50
		Olsson Inc	514114	2,896.57
		Olsson Inc	515277	9,561.42
		Professional Service Industries	PFY 00931120	206.00
		Professional Service Industries	PFY 00935618	219.00
		Smith Roberts Baldischwiler LLC	56497	1,275.00
		Smith Roberts Baldischwiler LLC	PFY 56487	8,645.32
		United Data Technologies Inc	0500315687	6,788.01
		Wynn Construction Company Inc	PFY ST-0163-2 APP 9 FINAL	94,337.30
		<b>SEWER FACILITY ACCT Total</b>		
SEWER TINKER FACILITY ACCOUNT	6562	Kimley Horn and Associates Inc	061292409-0924	25,906.40
<b>SEWER TINKER FACILITY ACCOUNT Total</b>				<b>25,906.40</b>
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3078044	1,345.50
		Dukes Root Control Inc	28303	114,419.50
		In Pipe Technology LLC	2695	66,665.00
		Kubra Data Transfer Ltd	206497	740.00
		Kubra Data Transfer Ltd	206556	85,764.11
		Kubra Data Transfer Ltd	206562	6,564.64
		Kubra Data Transfer Ltd	206830	300.65
		Kubra Data Transfer Ltd	206939	10,806.20
		Kubra Data Transfer Ltd	206943	6,396.94
		Kubra Data Transfer Ltd	207144	11,546.67
		Metro Technology Centers	240630	336.00
		Metro Technology Centers	240742	40.80
		Metro Technology Centers	240744	40.80
		Metro Technology Centers	240827	1,558.00
		Metro Technology Centers	240828	1,544.00
		Metro Technology Centers	240829	320.00
		Metro Technology Centers	240832	320.00
		Metro Technology Centers	240833	326.00
		Metro Technology Centers	240834	324.00
		Metro Technology Centers	240836	1,068.00
		Metro Technology Centers	240837	300.00
		Metro Technology Centers	44036	176.00
		Metro Technology Centers	44037	176.00
		Metro Technology Centers	44178	176.00
		Metro Technology Centers	44289	176.00



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		Metro Technology Centers	44296	176.00
		Metro Technology Centers	44298	176.00
		Metro Technology Centers	44479	176.00
		Metro Technology Centers	44480	176.00
		Metro Technology Centers	44504	1,014.00
		Metro Technology Centers	44509	176.00
		Metro Technology Centers	6 CS 19, 44656	4,338.18
		Metro Technology Centers	MTC 1333	256.60
		Metro Technology Centers	MTC1331	1,604.39
		Metro Technology Centers	MTC1332	1,604.39
		Napa Auto Parts	AR# 20400081 169 102924 81	10,277.19
		Oklahoma Gas and Electric Company	131677559-0 09/30/2024-10/29/2024	426.17
		Oklahoma Gas and Electric Company	132061573-3 10/01/2024-11/01/2024	108.11
		Oklahoma Natural Gas	211285889 2611145 18 09/27/2024-10/28/2024	83.68
		Primary Structure, Inc.	1110124	10,500.00
		RFIP Inc	SI-0001539	8,592.86
		Sun Coast Resources LLC	97445253	1,131.43
		Sun Coast Resources LLC	97508577	1,290.19
		Sun Coast Resources LLC	97508825	1,205.67
		Sun Coast Resources LLC	97509147	1,361.77
		Sun Coast Resources LLC	97509148	1,287.52
		Sun Coast Resources LLC	97512421	1,496.17
		Sun Coast Resources LLC	97515405	1,305.04
		Sun Coast Resources LLC	97515406	1,241.08
		Sun Coast Resources LLC	97515628	1,246.79
		Sun Coast Resources LLC	97515629	1,324.84
		Sun Coast Resources LLC	97525784	1,509.10
		Sun Coast Resources LLC	97526530	1,200.73
		Sun Coast Resources LLC	97531640	1,347.68
		Sun Coast Resources LLC	97531641	1,426.50
		Sun Coast Resources LLC	97532071	1,228.90
		Sun Coast Resources LLC	97532145	1,362.15
		Sun Coast Resources LLC	97533272	1,361.77
		Sun Coast Resources LLC	97534787	1,516.72
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>374,960.43</b>
SOLID WASTE-OPERATIONS	6375	Metro Technology Centers	240630	126.00
		Metro Technology Centers	240742	15.30
		Metro Technology Centers	240744	15.30
		Metro Technology Centers	240827	584.25
		Metro Technology Centers	240828	579.00



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		Metro Technology Centers	240829	120.00
		Metro Technology Centers	240832	120.00
		Metro Technology Centers	240833	122.25
		Metro Technology Centers	240834	121.50
		Metro Technology Centers	240836	400.50
		Metro Technology Centers	240837	112.50
		Metro Technology Centers	44036	66.00
		Metro Technology Centers	44037	66.00
		Metro Technology Centers	44178	66.00
		Metro Technology Centers	44289	66.00
		Metro Technology Centers	44296	66.00
		Metro Technology Centers	44298	66.00
		Metro Technology Centers	44479	66.00
		Metro Technology Centers	44480	66.00
		Metro Technology Centers	44504	380.25
		Metro Technology Centers	44509	66.00
		Metro Technology Centers	6 CS 19, 44656	1,626.82
		Metro Technology Centers	MTC 1333	96.22
		Metro Technology Centers	MTC1331	601.65
		Metro Technology Centers	MTC1332	601.65
		Oklahoma Gas and Electric Company	1189103-3 09/26/2024-10/25/2024	1,923.50
		Oklahoma Gas and Electric Company	129762513-7 09/26/2024-10/25/2024	29.60
		Oklahoma Gas and Electric Company	129844227-6 09/26/2024-10/25/2024	176.87
		Oklahoma Gas and Electric Company	131111044-7 09/26/2024-10/25/2024	261.77
		Transdev Fleet Services Inc	11943043	2,591.55
		Transdev Fleet Services Inc	11943291	103,155.06
		Transdev Fleet Services Inc	PFY 11940326	76.91
		Waste Management of Oklahoma Inc	2692431-2175-4	13,806.72
<b>SOLID WASTE-OPERATIONS Total</b>				<b>128,239.17</b>
WATER FACILITY ACCOUNT	6060	CP and Y Inc	OKCY1800173.00-58	32,500.00
		Great Western Trailer	011S1379	44,161.80
		Kimley Horn and Associates Inc	061292405-0924	10,500.00
		Kimley Horn and Associates Inc	061292406-0924	18,464.00
		Kimley Horn and Associates Inc	061292410-0924	15,014.35
		Kimley Horn and Associates Inc	061292815-0924	14,500.00
		Kimley Horn and Associates Inc	PFY 061292817-0924	5,685.50
		McKee Utility Contractors LLC	WC-0877 APP 8	2,305,548.35
		Midwest Engineering andTesting Corp.	18193C	958.00
		Smith Roberts Baldischwiler LLC	56497	1,275.00
		Smith Roberts Baldischwiler LLC	PFY 56491	8,470.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Thompson Pipe Group Pressure	CD99014670 A	88,888.00
		United Data Technologies Inc	0500315687	6,788.01
<b>WATER FACILITY ACCOUNT Total</b>				<b>2,552,753.01</b>
WATER NON RATE RELATED	6070	GreenShade Trees LLC	2024741	4,910.00
		JTD Recreations LLC	NOVEMBER 2024 PERMITS	220.40
		Rogers Safe and Lock LLC	189075	5,700.00
		Super Value Mart Inc	OCTOBER 2024 PERMIT SALES	2.00
<b>WATER NON RATE RELATED Total</b>				<b>10,832.40</b>
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3078044	1,345.50
		Airgas USA LLC	9154935240	2,098.27
		Airgas USA LLC	9154978289	2,156.52
		Brenntag Southwest Inc	BSW583863	48,105.20
		Brenntag Southwest Inc	BSW585324	4,072.77
		Chameleon Industries Inc	1146285	7,741.80
		Chameleon Industries Inc	1146286	7,923.30
		Chemtrade Chemicals US LLC	90164279	7,150.26
		Chemtrade Chemicals US LLC	90166836	31,836.40
		Clifford Power Systems Inc	INV_OKC-0003408	88,810.73
		Core and Main LP	V900420	28,055.00
		Ethanol Products LLC	CO2399162	2,413.38
		Ethanol Products LLC	CO2399766	2,326.56
		Ethanol Products LLC	CO2399924	2,418.13
		Kubra Data Transfer Ltd	206497	740.00
		Kubra Data Transfer Ltd	206556	85,764.11
		Kubra Data Transfer Ltd	206562	6,564.65
		Kubra Data Transfer Ltd	206830	300.65
		Kubra Data Transfer Ltd	206939	10,806.19
		Kubra Data Transfer Ltd	206943	6,396.94
		Kubra Data Transfer Ltd	207144	11,546.67
		Metro Technology Centers	240630	378.00
		Metro Technology Centers	240742	45.90
		Metro Technology Centers	240744	45.90
		Metro Technology Centers	240827	1,752.75
		Metro Technology Centers	240828	1,737.00
		Metro Technology Centers	240829	360.00
		Metro Technology Centers	240832	360.00
		Metro Technology Centers	240833	366.75
		Metro Technology Centers	240834	364.50
		Metro Technology Centers	240836	1,201.50
		Metro Technology Centers	240837	337.50
		Metro Technology Centers	44036	198.00
		Metro Technology Centers	44037	198.00



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		Metro Technology Centers	44178	198.00
		Metro Technology Centers	44289	198.00
		Metro Technology Centers	44296	198.00
		Metro Technology Centers	44298	198.00
		Metro Technology Centers	44479	198.00
		Metro Technology Centers	44480	198.00
		Metro Technology Centers	44504	1,140.75
		Metro Technology Centers	44509	198.00
		Metro Technology Centers	6 CS 19, 44656	4,880.45
		Metro Technology Centers	MTC 1333	288.67
		Metro Technology Centers	MTC1331	1,804.93
		Metro Technology Centers	MTC1332	1,804.93
		Mississippi Lime Company	CD32566	8,103.29
		Mississippi Lime Company	CD32567	8,357.13
		Mississippi Lime Company	CD32568	7,813.18
		Mississippi Lime Company	CD32569	8,225.27
		Mississippi Lime Company	CD32975	8,225.27
		Mississippi Lime Company	CD32976	7,895.60
		Mississippi Lime Company	CD33297	8,297.79
		Mississippi Lime Company	CD33910	8,086.81
		Mississippi Lime Company	CD34254	7,694.50
		Mississippi Lime Company	CD34581	7,958.23
		Mississippi Lime Company	CD35203	8,093.40
		Mississippi Lime Company	CD35204	7,978.01
		Napa Auto Parts	AR# 20400081 169 102924 81	10,277.20
		Oklahoma Gas and Electric Company	128578379-9 09/26/2024-10/25/2024	1,986.59
		Oklahoma Gas and Electric Company	1347589-2 09/27/2024-10/28/2024	82.30
		Oklahoma Gas and Electric Company	1347600-7 09/27/2024-10/28/2024	49.55
		Oklahoma Gas and Electric Company	1347620-5 09/27/2024-10/28/2024	49.55
		Oklahoma Gas and Electric Company	1347631-2 09/27/2024-10/28/2024	424.20
		Oklahoma Gas and Electric Company	668192-8 10/01/2024-11/01/2024	615.08
		Oklahoma Gas and Electric Company	786287-3 09/27/2024-10/28/2024	1,680.30
		Oklahoma Natural Gas	211285889 2611145 18 09/27/2024-10/28/2024	83.70
		Penco Inc	108246	8,264.29
		SunBelt Rentals Inc	160807336-0001	1,147.11
		USDA APHIS Wildlife Services	3005032544	25,306.86
		Warren CAT	PFY B6520801	7,285.37
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>531,205.14</b>



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
Grand Total				3,902,012.02