



**OKLAHOMA CITY WATER UTILITIES TRUST**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST**  
**PAYMENTS DATED FROM 11/14/24 TO 11/19/24**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	CEC Corporation	10N000220980	2,547.50
		CEC Corporation	11N000230171	10,705.20
		CEC Corporation	PFY 09N000230171	14,452.02
		CP and Y Inc	OKCY1400286.00-84	80,713.43
		Cimarron Construction Company	SC-1112 APP 6 A	206,615.48
		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
		Kimley Horn and Associates Inc	061292839-0824	3,400.00
		Krapff Reynolds Construction Company	SC-1095 APP 6	24,177.50
		Krapff Reynolds Construction Company	SC-1104 APP 5	16,553.75
		Krapff Reynolds Construction Company	SC-1117 APP 1	187,146.15
		Olsson Inc	514114	2,896.57
		Olsson Inc	515241	25,471.77
		Olsson Inc	515277	9,561.42
		Professional Service Industries	PFY 00931120	206.00
		Professional Service Industries	PFY 00935618	219.00
		Smith Roberts Baldischwiler LLC	56420	3,978.91
		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>				<b>734,534.23</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
		AM Supply Company	3079269	556.61
		Brown Transportation	2204 A	2,191.46
		Crimeless Security Inc	709	7,338.24
		Crimeless Security Inc	711	7,458.60
		Dukes Root Control Inc	28303	114,419.50
		Ferguson Waterworks-C242901	0761719-1	1,862.24
		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



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		Kubra Data Transfer Ltd	207144	11,546.67
		Logan County Asphalt Company	26771	4,840.14
		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	241200	744.00
		Metro Technology Centers	241201	724.00
		Metro Technology Centers	440010	176.00
		Metro Technology Centers	44005	176.00
		Metro Technology Centers	44006	176.00
		Metro Technology Centers	44035	176.00
		Metro Technology Centers	44036	176.00
		Metro Technology Centers	44037	176.00
		Metro Technology Centers	44178	176.00
		Metro Technology Centers	44289	176.00
		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	MT1353 FY24	2,833.33
		Metro Technology Centers	MTC 1333	256.60
		Metro Technology Centers	MTC1253	88.00
		Metro Technology Centers	MTC1254	88.00
		Metro Technology Centers	MTC1326	88.00
		Metro Technology Centers	MTC1327	88.00
		Metro Technology Centers	MTC1328	88.00
		Metro Technology Centers	MTC1329	88.00
		Metro Technology Centers	MTC1330	88.00
		Metro Technology Centers	MTC1331	1,604.39
		Metro Technology Centers	MTC1332	1,604.39



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		Metro Technology Centers	MTC1349	347.76
		Metro Technology Centers	MTC1350	204.12
		Metro Technology Centers	MTC1351	1,317.12
		Metro Technology Centers	MTC1352	102.06
		Napa Auto Parts	AR# 20400081 169 102924 81	10,277.19
		Oklahoma Gas and Electric Company	1189233-8 09/26/2024-10/25/2024	65.88
		Oklahoma Gas and Electric Company	1193643-2 09/27/2024-10/28/2024	95.21
		Oklahoma Gas and Electric Company	1220986-2 09/30/2024-10/29/2024	39.36
		Oklahoma Gas and Electric Company	1224135-2 09/30/2024-10/29/2024	38.24
		Oklahoma Gas and Electric Company	1224590-8 09/30/2024-10/29/2024	39.13
		Oklahoma Gas and Electric Company	1254265-0 10/07/2024-11/07/2024	33,590.43
		Oklahoma Gas and Electric Company	1254287-4 10/07/2024-11/07/2024	8,649.90
		Oklahoma Gas and Electric Company	128305118-1 10/01/2024-11/01/2024	109.52
		Oklahoma Gas and Electric Company	129139516-6 09/26/2024-10/25/2024	55.90
		Oklahoma Gas and Electric Company	129681208-2 09/27/2024-10/28/2024	282.48
		Oklahoma Gas and Electric Company	130566720-4 09/26/2024-10/25/2024	87.82
		Oklahoma Gas and Electric Company	130721876-6 09/26/2024-10/25/2024	33.69
		Oklahoma Gas and Electric Company	131660050-9 10/07/2024-11/07/2024	648.44
		Oklahoma Gas and Electric Company	131660111-9 10/07/2024-11/07/2024	165.00
		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 Gas and Electric Company	2904087-0 09/27/2024-10/28/2024	49.51
		Oklahoma Gas and Electric Company	745497-8 09/26/2024-10/25/2024	88.55
		Oklahoma Natural Gas	210287488 2510103 91 10/02/2024-10/31/2024	33.22
		Oklahoma Natural Gas	210287488 2628621 91 10/03/2024-11/01/2024	166.54
		Oklahoma Natural Gas	210357417 2563185 91 10/03/2024-11/01/2024	30.38
		Oklahoma Natural Gas	210391588 1358087 82 10/02/2024-10/31/2024	29.32
		Oklahoma Natural Gas	211198842 1877356 73 09/30/2024-10/29/2024	46.71
		Oklahoma Natural Gas	211285889 2611145 18 09/27/2024-10/28/2024	83.68
		Oklahoma Natural Gas	211285889 2613719 18 09/16/2024-10/15/2024	166.14
		Oklahoma Natural Gas	211285889 2614063 00 10/03/2024-11/01/2024	165.97
		Oklahoma Natural Gas	211285889 2616955 45 09/18/2024-10/17/2024	167.75



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	211287152 2593434 64 10/01/2024-10/30/2024	169.91
		Oklahoma Natural Gas	211362846 2022157 45 10/02/2024-10/31/2024	32.48
		Oklahoma Natural Gas	211362846 2557864 09 09/09/2024-10/08/2024	34.86
		Oklahoma Natural Gas	211362846 2591227 27 09/20/2024-10/21/2024	168.29
		Oklahoma Natural Gas	212968578 2530000 09 10/03/2024-11/01/2024	33.52
		Oklahoma Natural Gas	213361682 2587429 82 09/20/2024-10/21/2024	31.61
		Primary Structure, Inc.	1110124	10,500.00
		RFIP Inc	SI-0001539	8,592.86
		Rudy Construction Co	16	170,706.15
		Safeguard Pest Control Inc	055047	37.50
		Silver Star Construction Co Inc	22984-5222	11,329.53
		Smith Roberts Baldischwiler LLC	56488	4,241.25
		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
		U S Payments LLC	036016	8,174.65
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>646,604.95</b>
SOLID WASTE - CAPITAL PROJECT	6376	Smith Roberts Baldischwiler LLC	56489	20,060.00
<b>SOLID WASTE - CAPITAL PROJECT Total</b>				<b>20,060.00</b>
SOLID WASTE-OPERATIONS	6375	Metro Technology Centers	240630	126.00
		Metro Technology Centers	240742	15.30
		Metro Technology Centers	240744	15.30



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		Metro Technology Centers	240827	584.25
		Metro Technology Centers	240828	579.00
		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	241200	279.00
		Metro Technology Centers	241201	271.50
		Metro Technology Centers	440010	66.00
		Metro Technology Centers	44005	66.00
		Metro Technology Centers	44006	66.00
		Metro Technology Centers	44035	66.00
		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	MT1353 FY24	1,062.50
		Metro Technology Centers	MTC 1333	96.22
		Metro Technology Centers	MTC1253	33.00
		Metro Technology Centers	MTC1254	33.00
		Metro Technology Centers	MTC1326	33.00
		Metro Technology Centers	MTC1327	33.00
		Metro Technology Centers	MTC1328	33.00
		Metro Technology Centers	MTC1329	33.00
		Metro Technology Centers	MTC1330	33.00
		Metro Technology Centers	MTC1331	601.65
		Metro Technology Centers	MTC1332	601.65
		Metro Technology Centers	MTC1349	130.41
		Metro Technology Centers	MTC1350	76.54
		Metro Technology Centers	MTC1351	493.92
		Metro Technology Centers	MTC1352	38.27
		Oklahoma Gas and Electric Company	1189103-3 09/26/2024-10/25/2024	1,923.50



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		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>131,086.31</b>
<b>WATER FACILITY ACCOUNT</b>	<b>6060</b>	Archer Western Construction LLC	WT-0201 APP 38	1,706,603.02
		Ardurra Group Inc	PFY 155854	12,201.43
		CEC Corporation	PFY 01N000240393	52,638.60
		CP and Y Inc	OKCY1800173.00-58	32,500.00
		Carollo Engineers Inc	FB57067	367,372.25
		Carollo Engineers Inc	FB57965	286,865.19
		Cimarron Construction Company	WC-0974-2 APP 3	1,385,794.45
		Cimarron Construction Company	WC-1045 APP 1	454,503.06
		Enercon Services Inc	ESI-153492	3,488.36
		Enercon Services Inc	ESI-153493	920.00
		Freese and Nichols Inc	0001377284	82,135.59
		Garver LLC	21W02267-23	19,241.00
		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	061292841-0924	2,500.00
		Kimley Horn and Associates Inc	PFY 061292817-0924	5,685.50
		McKee Utility Contractors LLC	WC-0873 APP 14	2,264,916.28
		McKee Utility Contractors LLC	WC-0877 APP 8	2,305,548.35
		Midwest Engineering andTesting Corp.	18193C	958.00
		Olsson Inc	516596	14,437.77
		Smith Roberts Baldischwiler LLC	56420	90,864.59
		Smith Roberts Baldischwiler LLC	56490	3,710.00
		Smith Roberts Baldischwiler LLC	56493	3,510.00
		Smith Roberts Baldischwiler LLC	56494	2,910.00
		Smith Roberts Baldischwiler LLC	56497	1,275.00
		Smith Roberts Baldischwiler LLC	PFY 56491	8,470.00
		Thermo Electron North America LLC	9021493717	58,462.70
		Thermo Electron North America LLC	9021498369	153,340.58



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		Thompson Pipe Group Pressure	CD99014670 A	88,888.00
		USIC Locating Services LLC	687775	22,575.00
		United Data Technologies Inc	0500315687	6,788.01
<b>WATER FACILITY ACCOUNT Total</b>				<b>9,541,742.88</b>
WATER NON RATE RELATED	6070	Crimeless Security Inc	712	7,640.88
		GreenShade Trees LLC	2024741	4,910.00
		JTD Recreations LLC	NOVEMBER 2024 PERMITS	220.40
		OKC Metro Alliance Inc	1-10-179425	1,440.00
		Oklahoma City Water Utilities Trust	250101107042 9/26-10/24/24	146.65
		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>20,059.93</b>
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3078044	1,345.50
		AM Supply Company	3079269	556.62
		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
		Brenntag Southwest Inc	BSW586251	49,787.20
		Brown Transportation	2204 A	2,191.46
		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
		Chemtrade Chemicals US LLC	90169683	31,935.80
		City of Edmond	0233374-066282 10/22/24	25,626.92
		Clifford Power Systems Inc	INV_OKC-0003404	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003405	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003406	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003407	11,750.00
		Clifford Power Systems Inc	INV_OKC-0003408	88,810.73
		Core and Main LP	V900420	28,055.00
		Crimeless Security Inc	709	7,338.24
		Crimeless Security Inc	711	7,458.60
		Ethanol Products LLC	CO2399162	2,413.38
		Ethanol Products LLC	CO2399766	2,326.56
		Ethanol Products LLC	CO2399924	2,418.13
		Ferguson Waterworks-C242901	0761719-1	1,862.25
		Ferguson Waterworks-C242901	0761934-3	74.82
		Ferguson Waterworks-C242901	0764417-1	2,426.39



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		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
		Lake Atoka Reservation Association	September 2024	33,886.16
		Logan County Asphalt Company	26771	4,840.15
		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	241200	837.00
		Metro Technology Centers	241201	814.50
		Metro Technology Centers	440010	198.00
		Metro Technology Centers	44005	198.00
		Metro Technology Centers	44006	198.00
		Metro Technology Centers	44035	198.00
		Metro Technology Centers	44036	198.00
		Metro Technology Centers	44037	198.00
		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	MT1353 FY24	3,187.50
		Metro Technology Centers	MTC 1333	288.67
		Metro Technology Centers	MTC1253	99.00
		Metro Technology Centers	MTC1254	99.00





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		Metro Technology Centers	MTC1326	99.00
		Metro Technology Centers	MTC1327	99.00
		Metro Technology Centers	MTC1328	99.00
		Metro Technology Centers	MTC1329	99.00
		Metro Technology Centers	MTC1330	99.00
		Metro Technology Centers	MTC1331	1,804.93
		Metro Technology Centers	MTC1332	1,804.93
		Metro Technology Centers	MTC1349	391.23
		Metro Technology Centers	MTC1350	229.64
		Metro Technology Centers	MTC1351	1,481.76
		Metro Technology Centers	MTC1352	114.82
		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
		Mississippi Lime Company	CD37228	7,865.93
		Napa Auto Parts	AR# 20400081 169 102924 81	10,277.20
		Nazarenus Stack and Wombacher LLC	6497	201,615.58
		Nazarenus Stack and Wombacher LLC	6498	3,609.00
		Nazarenus Stack and Wombacher LLC	6558	255.00
		OKC Metro Alliance Inc	1-10-179426	6,262.53
		Oklahoma Gas and Electric Company	1199314-4 10/07/2024-11/07/2024	39.90
		Oklahoma Gas and Electric Company	1202560-7 10/07/2024-11/07/2024	42.40
		Oklahoma Gas and Electric Company	128138487-3 10/10/2024-11/11/2024	50.33
		Oklahoma Gas and Electric Company	128578379-9 09/26/2024-10/25/2024	1,986.59
		Oklahoma Gas and Electric Company	129586828-3 10/07/2024-11/07/2024	47.68
		Oklahoma Gas and Electric Company	129613769-6 10/04/2024-11/06/2024	40.71
		Oklahoma Gas and Electric Company	130089489-4 10/10/2024-11/11/2024	3,369.12
		Oklahoma Gas and Electric Company	130124150-9 10/08/2024-11/08/2024	122.35
		Oklahoma Gas and Electric Company	130150418-7 10/02/2024-11/04/2024	35.23



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 PAYMENTS DATED FROM 11/14/24 TO 11/19/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	131593585-6 10/09/2024-11/08/2024	7,226.12
		Oklahoma Gas and Electric Company	131593586-4 10/09/2024-11/08/2024	6,385.17
		Oklahoma Gas and Electric Company	1327449-3 10/03/2024-11/05/2024	47.16
		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	1796753-0 10/07/2024-11/07/2024	9,451.16
		Oklahoma Gas and Electric Company	449123-9 09/30/2024-10/31/2024	94,001.74
		Oklahoma Gas and Electric Company	449129-6 09/30/2024-10/31/2024	92,727.43
		Oklahoma Gas and Electric Company	450811-5 09/30/2024-10/31/2024	170,261.42
		Oklahoma Gas and Electric Company	450818-0 09/30/2024-10/31/2024	196,767.43
		Oklahoma Gas and Electric Company	450825-5 09/30/2024-10/31/2024	98,893.07
		Oklahoma Gas and Electric Company	450833-9 09/30/2024-10/31/2024	123,023.80
		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
		PFM Financial Advisors LLC	131683	78,484.30
		Pencco Inc	108246	8,264.29
		Rudy Construction Co	16	357,435.20
		Safeguard Pest Control Inc	055047	37.50
		Silver Star Construction Co Inc	22984-5222	11,329.53
		Smith Roberts Baldischwiler LLC	56230	3,250.00
		Smith Roberts Baldischwiler LLC	56483	36,265.40
		Smith Roberts Baldischwiler LLC	56485	16,457.50
		Smith Roberts Baldischwiler LLC	56488	4,241.25
		SunBelt Rentals Inc	160807336-0001	1,147.11
		U S Payments LLC	036016	8,174.65
		USDA APHIS Wildlife Services	3005032544	25,306.86
		USIC Locating Services LLC	687775	2,025.00
		Warren CAT	B6869703	2,921.28
		Warren CAT	PFY B6520801	7,285.37
<b>WATER TRUSTEE ACCOUNT</b>				<b>2,277,990.07</b>
<b>Total</b>				
<b>Grand Total</b>				<b>13,397,984.77</b>