



**OKLAHOMA CITY WATER UTILITIES TRUST**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST**  
**PAYMENTS DATED FROM 11/20/24 TO 11/26/24**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	4M Trenching LLC	SC-1106 App 5	64,568.72
		CP and Y Inc	OKCY2100670.00 - 25	50,089.52
		Carollo Engineers Inc	FB57856	8,780.50
		Crossland Heavy Contractors Inc	ST-0138 APP 27	4,034,087.69
		Guy Engineering Services Inc	1205-1030-48	3,424.50
		Guy Engineering Services Inc	1205-1030-49	3,572.00
		Jordan Contractors Inc	SC-1030 APP 24	137,331.53
		Mills Machine Company Inc	0048470-IN	769.50
		Tetra Tech Inc	52320031	11,059.50
		Wynn Construction Co Inc	ST-0149 APP 16	3,151,926.65
<b>SEWER FACILITY ACCT Total</b>				<b>7,465,610.11</b>
SEWER TINKER FACILITY ACCOUNT	6562	Wynn Construction Co Inc	TW-0001-R/TS-0001R APP 1	95,100.00
		Wynn Construction Co Inc	TW-0002/TS-0002 APP 1	43,519.05
<b>SEWER TINKER FACILITY ACCOUNT Total</b>				<b>138,619.05</b>
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3081790	12,070.31
		Anago of Oklahoma City	1462	1,212.50
		Anago of Oklahoma City	1465	549.09
		Anago of Oklahoma City	1466	534.44
		Anago of Oklahoma City	1563	1,038.20
		Carollo Engineers Inc	FB56882	3,537.62
		City of Edmond	0033401-009679 09/28/2024-10/26/2024	25,885.36
		City of Edmond	0033401-009941 09/28/2024-10/26/2024	10,734.30
		City of Edmond	0033401-039380 09/28/2024-10/26/2024	1,697.72
		City of Edmond	0033401-069776 09/28/2024-10/26/2024	624.14
		Core and Main LP	V965648	4,134.44
		Logan County Asphalt Company	26778	1,597.59
		Lone Star Blower Inc	PS-INV109648	26,250.00
		Metro Technology Centers	241610	102.06
		Metro Technology Centers	241611	204.12
		Metro Technology Centers	242098	574.56
		Metro Technology Centers	242180	752.64
		Metro Technology Centers	242184	188.16
		Metro Technology Centers	242185	510.30
		Metro Technology Centers	242186	510.30
		Metro Technology Centers	242342	54.60
		Metro Technology Centers	242343	869.40
		Metro Technology Centers	242344	204.12
		Metro Technology Centers	B24087	2,833.33
		Metro Technology Centers	MTC1257	88.00
		Metro Technology Centers	MTC1259	88.00



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 11/20/24 TO 11/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	MTC1260	88.00
		Metro Technology Centers	MTC1261	88.00
		Metro Technology Centers	MTC1262	276.80
		Metro Technology Centers	MTC1263	88.00
		Metro Technology Centers	MTC1264	88.00
		Metro Technology Centers	MTC1265	176.00
		Metro Technology Centers	MTC1266	176.00
		Metro Technology Centers	MTC1269	276.80
		Metro Technology Centers	MTC1270	88.00
		Metro Technology Centers	MTC1308	88.00
		Metro Technology Centers	MTC1309	88.00
		Metro Technology Centers	MTC1310	88.00
		Metro Technology Centers	MTC1311	88.00
		Metro Technology Centers	MTC1312	88.00
		Metro Technology Centers	MTC1313	88.00
		Metro Technology Centers	MTC1314	88.00
		Metro Technology Centers	MTC1315	88.00
		Metro Technology Centers	MTC1316	88.00
		Metro Technology Centers	MTC1317	88.00
		Metro Technology Centers	MTC1318	88.00
		Metro Technology Centers	MTC1319	88.00
		Metro Technology Centers	MTC1320	102.06
		Metro Technology Centers	MTC1321	612.36
		Metro Technology Centers	MTC1322	893.76
		Metro Technology Centers	MTC1323	102.06
		Metro Technology Centers	MTC1324	1,003.52
		Metro Technology Centers	MTC1325	173.88
		Oklahoma Gas and Electric Company	1153692-7 10/15/2024-11/14/2024	86.30
		Oklahoma Gas and Electric Company	1172662-7 10/18/2024-11/18/2024	41.16
		Oklahoma Gas and Electric Company	1202839-5 10/07/2024-11/07/2024	692.49
		Oklahoma Gas and Electric Company	1232642-7 10/16/2024-11/14/2024	39.54
		Oklahoma Gas and Electric Company	1232841-5 10/16/2024-11/14/2024	40.68
		Oklahoma Gas and Electric Company	1241131-0 10/08/2024-11/08/2024	81.72
		Oklahoma Gas and Electric Company	1271572-8 10/16/2024-11/14/2024	97.05
		Oklahoma Gas and Electric Company	127696718-7 10/17/2024-11/15/2024	177.23
		Oklahoma Gas and Electric Company	128206507-5 10/15/2024-11/14/2024	1,537.43
		Oklahoma Gas and Electric Company	128415944-7 10/07/2024-11/07/2024	80.41



**OKLAHOMA CITY WATER UTILITIES TRUST**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST**  
**PAYMENTS DATED FROM 11/20/24 TO 11/26/24**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	128783040-8 10/18/2024-11/18/2024	72.34
		Oklahoma Gas and Electric Company	1294274-4 10/16/2024-11/14/2024	378.48
		Oklahoma Gas and Electric Company	129444500-0 10/15/2024-11/14/2024	274.81
		Oklahoma Gas and Electric Company	129730958-3 10/16/2024-11/14/2024	50.29
		Oklahoma Gas and Electric Company	129733139-7 10/18/2024-11/18/2024	66.57
		Oklahoma Gas and Electric Company	1300994-9 10/03/2024-11/05/2024	809.43
		Oklahoma Gas and Electric Company	130154059-5 10/15/2024-11/14/2024	34.21
		Oklahoma Gas and Electric Company	130160373-2 10/04/2024-11/06/2024	32.71
		Oklahoma Gas and Electric Company	130504792-8 10/04/2024-11/06/2024	32.71
		Oklahoma Gas and Electric Company	131031975-9 10/07/2024-11/07/2024	252.89
		Oklahoma Gas and Electric Company	131447615-9 10/18/2024-11/18/2024	173.93
		Oklahoma Gas and Electric Company	131650182-2 10/11/2024-11/12/2024	79.37
		Oklahoma Gas and Electric Company	131660120-0 10/16/2024-11/14/2024	136.84
		Oklahoma Gas and Electric Company	131677501-2 10/10/2024-11/11/2024	67.78
		Oklahoma Gas and Electric Company	1317375-2 10/17/2024-11/15/2024	145.06
		Oklahoma Gas and Electric Company	132010973-7 10/17/2024-11/15/2024	29.60
		Oklahoma Gas and Electric Company	132243609-6 10/10/2024-11/11/2024	128.35
		Oklahoma Gas and Electric Company	132872522-9 10/17/2024-11/15/2024	62.75
		Oklahoma Gas and Electric Company	1334486-6 10/18/2024-11/18/2024	63.71
		Oklahoma Gas and Electric Company	1336195-1 10/11/2024-11/12/2024	53.50
		Oklahoma Gas and Electric Company	1339830-0 10/11/2024-11/12/2024	38.76
		Oklahoma Gas and Electric Company	1343162-2 10/17/2024-11/15/2024	262.86
		Oklahoma Gas and Electric Company	1781396-5 10/02/2024-11/04/2024	74.56
		Oklahoma Gas and Electric Company	1802072-7 10/04/2024-11/06/2024	252.87
		Oklahoma Gas and Electric Company	2061702-3 10/18/2024-11/18/2024	310.09
		Oklahoma Gas and Electric Company	2774385-5 10/15/2024-11/14/2024	11,821.48
		Oklahoma Gas and Electric Company	640344-8 10/04/2024-11/06/2024	232.64
		Oklahoma Gas and Electric Company	640356-2 10/04/2024-11/06/2024	38.27
		Oklahoma Gas and Electric Company	679214-7 10/18/2024-11/18/2024	37.38



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 11/20/24 TO 11/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	735744-5 10/08/2024-11/08/2024	780.41
		Oklahoma Gas and Electric Company	749276-2 10/11/2024-11/12/2024	30.47
		Oklahoma Gas and Electric Company	763867-9 10/15/2024-11/14/2024	906.72
		Oklahoma Gas and Electric Company	763889-3 10/15/2024-11/14/2024	10,208.04
		Oklahoma Gas and Electric Company	785510-9 10/13/2024-11/13/2024	127.93
		Oklahoma Gas and Electric Company	785518-2 10/14/2024-11/13/2024	82,424.83
		Oklahoma Gas and Electric Company	790481-6 10/10/2024-11/11/2024	39.65
		Oklahoma Gas and Electric Company	803858-0 10/11/2024-11/12/2024	57.93
		Oklahoma Gas and Electric Company	851318-6 10/07/2024-11/07/2024	78.90
		Oklahoma Natural Gas	210287488 1264663 64 09/12/2024-10/11/2024	168.87
		Oklahoma Natural Gas	210287488 1264663 64 10/11/2024-11/11/2024	182.46
		Oklahoma Natural Gas	210287488 2622125 09 10/10/2024-11/08/2024	165.40
		Oklahoma Natural Gas	210289151 1266181 27 10/09/2024-11/07/2024	32.48
		Oklahoma Natural Gas	211285889 2619749 09 09/16/2024-10/15/2024	201.05
		Oklahoma Natural Gas	211287152 1955402 45 10/09/2024-11/07/2024	30.38
		Oklahoma Natural Gas	211287405 1955631 64 10/04/2024-11/04/2024	29.32
		Oklahoma Natural Gas	211288303 1956441 18 10/09/2024-11/07/2024	30.72
		Oklahoma Natural Gas	211361955 2021291 82 10/07/2024-11/06/2024	33.65
		Oklahoma Natural Gas	211362846 2557864 09 10/08/2024-11/06/2024	45.78
		Oklahoma Natural Gas	212683958 2497478 73 10/09/2024-11/06/2024	50.03
		Oklahoma Natural Gas	212929673 2555736 64 10/08/2024-11/06/2024	49.92
		Oklahoma Natural Gas	212929673 2583441 27 10/08/2024-11/06/2024	35.07
		Oklahoma Natural Gas	212964136 2518923 82 10/08/2024-11/06/2024	35.94
		Penley Oil Company	SI-27451 A	8,826.44
		Penley Oil Company	SI-27832	9,006.27
		Smith Roberts Baldischwiler LLC	56484	8,550.50
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>243,151.95</b>
SOLID WASTE-OPERATIONS	6375	Center for Employment Opportunities	OKC-5 SEP-24 315	14,250.00
		Metro Technology Centers	241610	38.27
		Metro Technology Centers	241611	76.54
		Metro Technology Centers	242098	215.46



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 11/20/24 TO 11/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	242180	282.24
		Metro Technology Centers	242184	70.56
		Metro Technology Centers	242185	191.36
		Metro Technology Centers	242186	191.36
		Metro Technology Centers	242342	20.47
		Metro Technology Centers	242343	326.02
		Metro Technology Centers	242344	76.54
		Metro Technology Centers	B24087	1,062.50
		Metro Technology Centers	MTC1257	33.00
		Metro Technology Centers	MTC1259	33.00
		Metro Technology Centers	MTC1260	33.00
		Metro Technology Centers	MTC1261	33.00
		Metro Technology Centers	MTC1262	103.80
		Metro Technology Centers	MTC1263	33.00
		Metro Technology Centers	MTC1264	33.00
		Metro Technology Centers	MTC1265	66.00
		Metro Technology Centers	MTC1266	66.00
		Metro Technology Centers	MTC1269	103.80
		Metro Technology Centers	MTC1270	33.00
		Metro Technology Centers	MTC1308	33.00
		Metro Technology Centers	MTC1309	33.00
		Metro Technology Centers	MTC1310	33.00
		Metro Technology Centers	MTC1311	33.00
		Metro Technology Centers	MTC1312	33.00
		Metro Technology Centers	MTC1313	33.00
		Metro Technology Centers	MTC1314	33.00
		Metro Technology Centers	MTC1315	33.00
		Metro Technology Centers	MTC1316	33.00
		Metro Technology Centers	MTC1317	33.00
		Metro Technology Centers	MTC1318	33.00
		Metro Technology Centers	MTC1319	33.00
		Metro Technology Centers	MTC1320	38.27
		Metro Technology Centers	MTC1321	229.63
		Metro Technology Centers	MTC1322	335.16
		Metro Technology Centers	MTC1323	38.27
		Metro Technology Centers	MTC1324	376.32
		Metro Technology Centers	MTC1325	65.20
		Oklahoma City Landfill, LLC	4061-0000025049	94,086.01
		Penley Oil Company	SI-28089	16,858.52
<b>SOLID WASTE-OPERATIONS Total</b>				<b>129,795.30</b>
WATER FACILITY ACCOUNT	6060	Brewer Construction Oklahoma LLC	WM-0426 APP 3	20,428.80
		Carollo Engineers Inc	FB57964	3,316.82



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 11/20/24 TO 11/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Carollo Engineers Inc	FB58202	53,689.45
		Carollo Engineers Inc	PFY FB56878	1,275.00
		Carollo Engineers Inc	PFY FB57854	3,244.00
		Freese and Nichols Inc	PFY 0001376683	62,301.13
		Kimley Horn and Associates Inc	061292406-1024	2,308.00
		Mills Machine Company Inc	0048470-IN	769.50
		Olsson Inc	516533	14,255.25
		Oscar Renda Contracting Inc	WC-0871 App 25	1,066,269.55
		Poe and Associates Inc	51658	703.40
		Poe and Associates Inc	51659	29,637.21
		Poe and Associates Inc	51670	13,407.50
		Spectrum Water Technology	WT-0273-1 APP 1	1,945,861.72
		Tetra Tech Inc	52335562	2,139.40
<b>WATER FACILITY ACCOUNT Total</b>				<b>3,219,606.73</b>
WATER NON RATE RELATED	6070	Oklahoma Gas and Electric Company	129706521-9 10/18/2024-11/18/2024	185.67
		Oklahoma Gas and Electric Company	130024890-1 10/18/2024-11/18/2024	29.60
		Oklahoma Gas and Electric Company	130070307-9 10/18/2024-11/18/2024	96.26
		Oklahoma Gas and Electric Company	130125538-4 10/18/2024-11/18/2024	16.24
		Oklahoma Gas and Electric Company	1963505-1 10/18/2024-11/18/2024	364.31
<b>WATER NON RATE RELATED Total</b>				<b>692.08</b>
WATER TINKER FACILITY ACCOUNT	6062	Wynn Construction Co Inc	TW-0001-R/TS-0001R APP 1	95,100.00
		Wynn Construction Co Inc	TW-0002/TS-0002 APP 1	253,640.95
<b>WATER TINKER FACILITY ACCOUNT Total</b>				<b>348,740.95</b>
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3081790	12,070.31
		AM Supply Company	3081973	6,823.60
		Airgas Specialty Products Inc	9155467785	6,457.50
		Airgas USA LLC	9155308506	2,206.79
		Airgas USA LLC	9155308528	2,176.64
		Airgas USA LLC	9155308543	2,134.61
		Airgas USA LLC	9155308564	2,109.49
		Airgas USA LLC	9155352315	2,108.13
		Airgas USA LLC	9155437256	1,243.46
		Airgas USA LLC	9155563063	2,153.98
		Airgas USA LLC	9155647996	2,067.77
		Anago of Oklahoma City	1462	1,212.50
		Anago of Oklahoma City	1465	549.08
		Anago of Oklahoma City	1466	534.45
		Anago of Oklahoma City	1563	1,038.20
		Brenntag Southwest Inc	BSW587182	48,643.44
		Brenntag Southwest Inc	BSW588309	16,291.06



**OKLAHOMA CITY WATER UTILITIES TRUST**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST**  
**PAYMENTS DATED FROM 11/20/24 TO 11/26/24**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Brenntag Southwest Inc	BSW588310	48,004.28
		Brenntag Southwest Inc	BSW588885	4,072.77
		Carollo Engineers Inc	FB56882	3,537.63
		Chemtrade Chemicals US LLC	90167336	7,113.18
		Chemtrade Chemicals US LLC	90172231	31,864.80
		City of Edmond	0072944-036854 09/28/2024-10/26/2024	38.44
		Core and Main LP	V965648	4,134.44
		Ethanol Products LLC	CO2400062	2,362.88
		Ethanol Products LLC	CO2400485	2,397.19
		Ethanol Products LLC	CO2400926	2,331.06
		Logan County Asphalt Company	26778	1,597.59
		Metro Technology Centers	241610	114.82
		Metro Technology Centers	241611	229.64
		Metro Technology Centers	242098	646.38
		Metro Technology Centers	242180	846.72
		Metro Technology Centers	242184	211.68
		Metro Technology Centers	242185	574.09
		Metro Technology Centers	242186	574.09
		Metro Technology Centers	242342	61.43
		Metro Technology Centers	242343	978.08
		Metro Technology Centers	242344	229.64
		Metro Technology Centers	B24087	3,187.50
		Metro Technology Centers	MTC1257	99.00
		Metro Technology Centers	MTC1259	99.00
		Metro Technology Centers	MTC1260	99.00
		Metro Technology Centers	MTC1261	99.00
		Metro Technology Centers	MTC1262	311.40
		Metro Technology Centers	MTC1263	99.00
		Metro Technology Centers	MTC1264	99.00
		Metro Technology Centers	MTC1265	198.00
		Metro Technology Centers	MTC1266	198.00
		Metro Technology Centers	MTC1269	311.40
		Metro Technology Centers	MTC1270	99.00
		Metro Technology Centers	MTC1308	99.00
		Metro Technology Centers	MTC1309	99.00
		Metro Technology Centers	MTC1310	99.00
		Metro Technology Centers	MTC1311	99.00
		Metro Technology Centers	MTC1312	99.00
		Metro Technology Centers	MTC1313	99.00
		Metro Technology Centers	MTC1314	99.00
		Metro Technology Centers	MTC1315	99.00
		Metro Technology Centers	MTC1316	99.00



**OKLAHOMA CITY WATER UTILITIES TRUST**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST**  
**PAYMENTS DATED FROM 11/20/24 TO 11/26/24**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	MTC1317	99.00
		Metro Technology Centers	MTC1318	99.00
		Metro Technology Centers	MTC1319	99.00
		Metro Technology Centers	MTC1320	114.82
		Metro Technology Centers	MTC1321	688.91
		Metro Technology Centers	MTC1322	1,005.48
		Metro Technology Centers	MTC1323	114.82
		Metro Technology Centers	MTC1324	1,128.96
		Metro Technology Centers	MTC1325	195.62
		Mississippi Lime Company	1731959	8,594.50
		Mississippi Lime Company	1750017	8,037.35
		Mississippi Lime Company	CD37229	7,921.97
		Mississippi Lime Company	CD39258	7,951.64
		Oklahoma Electric Cooperative	1612204500 10/07/2024-11/07/2024	65.45
		Oklahoma Gas and Electric Company	1271616-3 10/16/2024-11/14/2024	69.79
		Oklahoma Gas and Electric Company	127952579-2 10/18/2024-11/18/2024	152.18
		Oklahoma Gas and Electric Company	128206507-5 10/15/2024-11/14/2024	1,537.47
		Oklahoma Gas and Electric Company	128495532-3 10/14/2024-11/13/2024	2,958.51
		Oklahoma Gas and Electric Company	129370435-7 10/14/2024-11/13/2024	30.47
		Oklahoma Gas and Electric Company	130160734-5 10/10/2024-11/11/2024	1,205.04
		Oklahoma Gas and Electric Company	130297381-1 10/15/2024-11/14/2024	4,685.52
		Oklahoma Gas and Electric Company	131077435-9 10/10/2024-11/11/2024	653.78
		Oklahoma Gas and Electric Company	131080741-5 10/11/2024-11/12/2024	304.33
		Oklahoma Gas and Electric Company	132111003-1 10/10/2024-11/11/2024	120.54
		Oklahoma Gas and Electric Company	132717806-5 10/16/2024-11/14/2024	40.65
		Oklahoma Gas and Electric Company	679248-5 10/18/2024-11/18/2024	109,049.72
		Oklahoma Gas and Electric Company	682911-3 10/18/2024-11/18/2024	46.84
		Oklahoma Gas and Electric Company	793781-6 10/10/2024-11/11/2024	647.09
		Oklahoma Natural Gas	210280298 1258184 64 10/09/2024-11/07/2024	264.88
		Oklahoma Natural Gas	211302177 1968081 00 10/16/2024-11/01/2024	46.13
		Oklahoma Natural Gas	213599132 2599735 09 10/01/2024-11/01/2024	224.41
		Pencco Inc	107935	11,292.35
		Penley Oil Company	SI-27451 A	8,826.45
		Penley Oil Company	SI-27758	4,182.00



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 11/20/24 TO 11/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Penley Oil Company	SI-27830 A	17,551.92
		Penley Oil Company	SI-27832	9,006.29
		Smith Roberts Baldischwiler LLC	56484	8,550.50
		U S Lime Company - St. Clair	3154902	15,217.47
		U S Lime Company - St. Clair	3154928 A	14,958.15
		U S Lime Company - St. Clair	3154948	15,097.30
		U S Lime Company - St. Clair	3155004	14,648.23
		U S Lime Company - St. Clair	3155440	14,913.88
		U S Lime Company - St. Clair	3155859	30,283.14
		Warren CAT	B6520804	7,285.37
		Warren CAT	B6988801	1,367.06
		Warren CAT	WO180041069	2,138.14
		Warren CAT	WO180041070	994.11
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>561,998.37</b>
<b>Grand Total</b>				<b>12,108,214.54</b>