



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/27/24 TO 12/03/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Crafton Tull And Associates Inc	PFY 191868	1,000.00
		Jordan Contractors Inc	SC-1110 APP 6	222,436.99
		Kimley Horn and Associates Inc	061292403-1024	4,035.00
		Krapff Reynolds Construction Company	SC-1095 APP 7 FINAL	190,938.58
		Olsson Inc	515701	555.72
		Olsson Inc	516592	3,837.50
		Olsson Inc	516594	4,108.35
		Olsson Inc	PFY 501889	692.55
		Olsson Inc	PFY 507144	1,700.86
		Terracon Consultants Inc	TM71516	3,181.06
		Terracon Consultants Inc	TM87791	3,620.70
SEWER FACILITY ACCT Total				436,107.31
SEWER TINKER FACILITY ACCOUNT	6562	Edwards Equipment LLC	2991	30,487.61
		Kimley Horn and Associates Inc	061292409-1024	11,956.80
SEWER TINKER FACILITY ACCOUNT Total				42,444.41
SEWER TINKER OPERATIONS	6572	C H Guernsey and Company	144564 B	92,155.33
		Inframark LLC	136543	99,321.65
SEWER TINKER OPERATIONS Total				191,476.98
SEWER TRUSTEE ACCOUNT	6510	ADS Environmental Services	26163-0824A	919.02
		AM Supply Company	3082635	1,875.00
		Brown Transportation	2626	1,776.88
		HCL America Inc	4000908303	166,690.33
		HCL America Inc	4000908304	6,484.50
		Metro Technology Centers	MTC1453	2,833.33
		PFM Financial Advisors LLC	PFY 133572	13,750.00
		PFM Financial Advisors LLC	PFY 133573 A	3,000.00
		Penley Oil Company	SI-28407	8,455.42
SEWER TRUSTEE ACCOUNT Total				205,784.48
SOLID WASTE CNG SALES	6380	Department of Labor	20240724FS1097	500.00
		Oklahoma Natural Gas	213085597 2551610 18 09/30/2024-10/31/2024	2,498.18
SOLID WASTE CNG SALES Total				2,998.18
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251001539	32,567.58



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		Cascade Engineering Inc	251001584	32,567.58
		Cascade Engineering Inc	251001882	32,567.58
		Cascade Engineering Inc	251002189	32,567.58
		Cascade Engineering Inc	251002193	32,567.58
		Cascade Engineering Inc	251002792	32,567.58
		Cascade Engineering Inc	251002797	32,567.58
		Cascade Engineering Inc	251003057	32,567.58
		Cascade Engineering Inc	251003300	32,567.58
		Metro Technology Centers	MTC1453	1,062.50
		Oklahoma City Waste Disposal Inc	31729E012	36,654.11
		Oklahoma County District Two	2024-10	9,171.09
		Oklahoma County District Two	2024-9	5,430.47
		Transdev Fleet Services Inc	11945159	120,782.51
		Waste Management of Oklahoma Inc	2697146-2175-3	779.46
		Waste Management of Oklahoma Inc	2699723-2175-7	1,349.16
SOLID WASTE-OPERATIONS Total				468,337.52
WATER FACILITY ACCOUNT	6060	C H Guernsey and Company	144287	14,970.00
		CH2M Hill Engineers Inc	70853613-01	49,802.50
		Carollo Engineers Inc	FB58259	39,002.61
		Crossland Heavy Contractors Inc	WT-0151 APP 27	1,849,961.45
		Johnson and Associates LLC	69122	35,000.00
		Kimley Horn and Associates Inc	061292410-1024	6,929.70
		Kimley Horn and Associates Inc	061292817-1024	14,332.00
		Stewart Title of Oklahoma Inc	2463028	225,444.42
		Thermo Electron North America LLC	9021491410	149,626.77
WATER FACILITY ACCOUNT Total				2,385,069.45
WATER NON RATE RELATED	6070	Riversport Foundation	IN011060	3,333.33
WATER NON RATE RELATED Total				3,333.33
WATER TINKER OPERATIONS	6072	C H Guernsey and Company	144564 B	92,155.33



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		Inframark LLC	136543	142,926.27
WATER TINKER OPERATIONS Total				235,081.60
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3082635	1,875.00
		Airgas Specialty Products Inc	9155808938	5,862.50
		American Water Works Association-C6641	SO191277	26,584.00
		Brenntag Southwest Inc	BSW590384	50,527.28
		Brown Transportation	2626	1,776.88
		Chemtrade Chemicals US LLC	90174695	32,276.60
		HCL America Inc	4000908303	166,690.32
		HCL America Inc	4000908304	6,484.50
		Metro Technology Centers	MTC1453	3,187.50
		Oklahoma Gas and Electric Company	1190779-7 10/23/2024-11/21/2024	37.93
		Oklahoma Gas and Electric Company	1212524-1 10/22/2024-11/20/2024	3,323.41
		Oklahoma Gas and Electric Company	128650727-0 10/23/2024-11/21/2024	39.30
		Oklahoma Gas and Electric Company	129905592-9 10/23/2024-11/21/2024	1,628.79
		Oklahoma Gas and Electric Company	130446873-7 10/23/2024-11/21/2024	855.04
		Oklahoma Gas and Electric Company	682917-0 10/18/2024-11/18/2024	46.84
		Oklahoma Gas and Electric Company	811259-1 10/18/2024-11/18/2024	85.34
		Oklahoma Natural Gas	211285902 1954226 36 09/30/2024-10/31/2024	894.34
		Oklahoma Natural Gas	211285904 1954228 00 09/30/2024-10/31/2024	233.28
		Oklahoma Natural Gas	211288795 1956906 45 09/30/2024-10/31/2024	173.92
		Oklahoma Natural Gas	213236944 1326014 18 09/30/2024-10/31/2024	228.27
		Oklahoma Natural Gas	213520093 2586719 91 09/30/2024-10/31/2024	225.41
		PFM Financial Advisors LLC	PFY 133572	13,750.00
		PFM Financial Advisors LLC	PFY 133573 A	3,000.00
		Pencco Inc	107317	11,594.15
		Penley Oil Company	SI-28407	8,455.44
		Powerseal Pipeline Products Corporation	1215324	36,550.00
		Warren CAT	WO180041095	5,442.09
WATER TRUSTEE ACCOUNT Total				381,828.13



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Grand Total				4,352,461.39