



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 12/04/24 TO 12/10/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	ADS Environmental Services	26163-0824	35,205.39
		ADS Environmental Services	26163-0924	25,961.19
		ADS Environmental Services	26163-1024	25,961.19
		Badger Meter Inc	1694162	3,169.50
		CP and Y Inc	OKCY1900800.00-39	3,954.94
		HCL America Inc	4000904485	102,779.00
<b>SEWER FACILITY ACCT Total</b>				<b>197,031.21</b>
SEWER TRUSTEE ACCOUNT	6510	ADS Environmental Services	26163-0824B	1,378.53
		ADS Environmental Services	26163-0924A	919.02
		ADS Environmental Services	26163-0924B	1,378.53
		ADS Environmental Services	26163-1024A	919.02
		ADS Environmental Services	26163-1024B	1,378.53
		Brown Transportation	2664	1,735.84
		Core and Main LP	W048502	3,720.00
		GreenShade Trees LLC	2024500	4,654.75
		Kubra Data Transfer Ltd	207542	89,267.46
		Kubra Data Transfer Ltd	207552	6,564.65
		Kubra Data Transfer Ltd	207833	419.95
		Kubra Data Transfer Ltd	207948	12,454.41
		Kubra Data Transfer Ltd	207951	6,897.15
		Kubra Data Transfer Ltd	208150	12,749.19
		Metro Technology Centers	241358	176.00
		Metro Technology Centers	241360	88.00
		Metro Technology Centers	241361	88.00
		Metro Technology Centers	241597	176.00
		Metro Technology Centers	241598	88.00
		Metro Technology Centers	241599	88.00
		Metro Technology Centers	241602	88.00
		Metro Technology Centers	241603	88.00
		Metro Technology Centers	241604	176.00
		Metro Technology Centers	241605	276.80
		Metro Technology Centers	241607	176.00
		Metro Technology Centers	241608	88.00
		Metro Technology Centers	241688	610.00
		Metro Technology Centers	241694	1,458.48
		Metro Technology Centers	241828	176.00
		Metro Technology Centers	241829	176.00
		Metro Technology Centers	241830	176.00
		Metro Technology Centers	241831	276.80
		Metro Technology Centers	241833	176.00
		Metro Technology Centers	241835	176.00
		Metro Technology Centers	241836	176.00
		Metro Technology Centers	241837	176.00



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		Metro Technology Centers	241838	176.00
		Metro Technology Centers	241839	176.00
		Metro Technology Centers	241840	276.80
		Metro Technology Centers	241841	176.00
		Metro Technology Centers	241842	176.00
		Metro Technology Centers	241855	182.00
		Metro Technology Centers	241856	176.00
		Metro Technology Centers	242093	176.00
		Metro Technology Centers	242112	176.00
		Metro Technology Centers	242113	840.00
		Metro Technology Centers	242116	176.00
		Metro Technology Centers	242117	176.00
		Metro Technology Centers	242118	176.00
		Metro Technology Centers	242131	176.00
		Metro Technology Centers	242133	176.00
		Metro Technology Centers	242134	176.00
		Metro Technology Centers	242136	840.00
		Metro Technology Centers	242137	176.00
		Metro Technology Centers	242187	176.00
		Metro Technology Centers	242188	176.00
		Metro Technology Centers	242189	176.00
		Metro Technology Centers	242191	176.00
		Metro Technology Centers	B24082	2,833.33
		Metro Technology Centers	B24105	2,833.33
		Napa Auto Parts	AR# 20400081 169 110524 81	12,960.55
		Napa Auto Parts	AR# 20400081 169 111224 81	11,029.66
		Oklahoma Gas and Electric Company	1146428-6 10/23/2024-11/21/2024	119.76
		Oklahoma Gas and Electric Company	1189233-8 10/25/2024-11/25/2024	95.81
		Oklahoma Gas and Electric Company	1193643-2 10/28/2024-11/26/2024	74.14
		Oklahoma Gas and Electric Company	1252534-1 10/24/2024-11/22/2024	623.29
		Oklahoma Gas and Electric Company	1253239-6 10/21/2024-11/19/2024	30.52
		Oklahoma Gas and Electric Company	127272332-9 10/23/2024-11/21/2024	325.20
		Oklahoma Gas and Electric Company	1283219-2 10/24/2024-11/22/2024	36.25
		Oklahoma Gas and Electric Company	1283356-2 10/24/2024-11/22/2024	33.87
		Oklahoma Gas and Electric Company	129139516-6 10/25/2024-11/25/2024	49.62
		Oklahoma Gas and Electric Company	129681208-2 10/28/2024-11/26/2024	448.59
		Oklahoma Gas and Electric Company	129807464-0 10/22/2024-11/20/2024	451.49



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	1304389-8 10/24/2024-11/22/2024	90.67
		Oklahoma Gas and Electric Company	130485505-7 10/22/2024-11/20/2024	29.60
		Oklahoma Gas and Electric Company	130566720-4 10/25/2024-11/25/2024	149.28
		Oklahoma Gas and Electric Company	130721876-6 10/25/2024-11/25/2024	34.88
		Oklahoma Gas and Electric Company	130999142-8 10/14/2024-11/13/2024	67.74
		Oklahoma Gas and Electric Company	131214375-1 10/23/2024-11/21/2024	29.60
		Oklahoma Gas and Electric Company	2865359-0 10/21/2024-11/19/2024	107.01
		Oklahoma Gas and Electric Company	2904087-0 10/28/2024-11/26/2024	44.37
		Oklahoma Gas and Electric Company	3142831-1 10/22/2024-11/20/2024	71.02
		Oklahoma Gas and Electric Company	657718-3 10/23/2024-11/21/2024	52.21
		Oklahoma Gas and Electric Company	745497-8 10/25/2024-11/25/2024	75.15
		Oklahoma Gas and Electric Company	810732-8 10/22/2024-11/20/2024	29.58
		Oklahoma Property Investors II LLC	5424	2,249.68
		Parathon Construction LLC	1083	35,214.00
		Paving Materials LLC	23013-5287	6,301.30
		Penley Oil Company	SI-28947	9,230.56
		Penley Oil Company	SI-29022 A	8,514.40
		Phillips Murrah PC	13	365.00
		Phillips Murrah PC	14	1,289.59
		Phillips Murrah PC	30	23,601.75
		Phillips Murrah PC	31	29,853.82
		Raftelis	33332	4,067.99
		Raftelis	34829 FY24	2,938.46
		Raftelis	36265	1,419.00
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>312,689.98</b>
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251003296	32,567.58
		Center for Employment Opportunities	OKC-5 OCT-24 322	16,500.00
		Metro Technology Centers	241358	66.00
		Metro Technology Centers	241360	33.00
		Metro Technology Centers	241361	33.00
		Metro Technology Centers	241597	66.00
		Metro Technology Centers	241598	33.00
		Metro Technology Centers	241599	33.00
		Metro Technology Centers	241602	33.00
		Metro Technology Centers	241603	33.00
		Metro Technology Centers	241604	66.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	241605	103.80
		Metro Technology Centers	241607	66.00
		Metro Technology Centers	241608	33.00
		Metro Technology Centers	241688	228.75
		Metro Technology Centers	241694	546.93
		Metro Technology Centers	241828	66.00
		Metro Technology Centers	241829	66.00
		Metro Technology Centers	241830	66.00
		Metro Technology Centers	241831	103.80
		Metro Technology Centers	241833	66.00
		Metro Technology Centers	241835	66.00
		Metro Technology Centers	241836	66.00
		Metro Technology Centers	241837	66.00
		Metro Technology Centers	241838	66.00
		Metro Technology Centers	241839	66.00
		Metro Technology Centers	241840	103.80
		Metro Technology Centers	241841	66.00
		Metro Technology Centers	241842	66.00
		Metro Technology Centers	241855	68.25
		Metro Technology Centers	241856	66.00
		Metro Technology Centers	242093	66.00
		Metro Technology Centers	242112	66.00
		Metro Technology Centers	242113	315.00
		Metro Technology Centers	242116	66.00
		Metro Technology Centers	242117	66.00
		Metro Technology Centers	242118	66.00
		Metro Technology Centers	242131	66.00
		Metro Technology Centers	242133	66.00
		Metro Technology Centers	242134	66.00
		Metro Technology Centers	242136	315.00
		Metro Technology Centers	242137	66.00
		Metro Technology Centers	242187	66.00
		Metro Technology Centers	242188	66.00
		Metro Technology Centers	242189	66.00
		Metro Technology Centers	242191	66.00
		Metro Technology Centers	B24082	1,062.50
		Metro Technology Centers	B24105	1,062.50
		Oklahoma City Landfill, LLC	4061-0000025204	73,059.80
		Oklahoma City Landfill, LLC	4061-000025208	54,063.47
		Oklahoma City Waste Disposal Inc	31728E012	2,105.32
		Oklahoma City Waste Disposal Inc	31733E012	258,218.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	1189103-3 10/25/2024-11/25/2024	1,781.48
		Oklahoma Gas and Electric Company	129762513-7 10/25/2024-11/25/2024	29.60
		Oklahoma Gas and Electric Company	129844227-6 10/25/2024-11/25/2024	202.05
		Oklahoma Gas and Electric Company	131111044-7 10/25/2024-11/25/2024	259.27
		Raftelis	33332	4,067.99
		Raftelis	34829 FY24	2,938.46
		Raftelis	36265	1,419.00
		Waste Management of Oklahoma Inc	2696462-2175-5	13,988.56
		Waste Management of Oklahoma Inc	50726	94,060.83
		Waste Management of Oklahoma Inc	50729	37,700.98
<b>SOLID WASTE-OPERATIONS Total</b>				<b>599,017.72</b>
WATER FACILITY ACCOUNT	6060	Badger Meter Inc	1694162	3,169.50
		HCL America Inc	4000904485	102,779.00
		RUTS Construction	2818 A	421,205.00
		Southwest Water Works LLC	WC-1041 APP 1	118,251.25
<b>WATER FACILITY ACCOUNT Total</b>				<b>645,404.75</b>
WATER NON RATE RELATED	6070	Oklahoma Gas and Electric Company	1283252-3 10/24/2024-11/22/2024	542.59
		Oklahoma Gas and Electric Company	129382299-3 10/24/2024-11/22/2024	74.24
		Oklahoma Gas and Electric Company	130154294-8 10/24/2024-11/22/2024	259.86
		Oklahoma Gas and Electric Company	130157905-6 10/24/2024-11/22/2024	62.16
		Scubabros LLC	BOAT RECOVERY STALL 443 GATE 11	1,925.00
<b>WATER NON RATE RELATED Total</b>				<b>2,863.85</b>
WATER TRUSTEE ACCOUNT	6010	Airgas USA LLC	9151364188 A	2,241.64
		Airgas USA LLC	9151405745 A	2,141.68
		Airgas USA LLC	9155068786	2,102.13
		Airgas USA LLC	9155114354	2,095.02
		Airgas USA LLC	9155203814	2,176.56
		Airgas USA LLC	9155203823	2,152.76
		Airgas USA LLC	9155822456	2,056.18
		Airgas USA LLC	9155822482	2,081.78
		Airgas USA LLC	9155953894	1,515.06
		Airgas USA LLC	9155953910	1,771.94
		Brown Transportation	2664	1,735.84
		Chameleon Industries Inc	1146628	7,570.20
		Chameleon Industries Inc	1246588	7,698.90
		Chemtrade Chemicals US LLC	90172718	7,728.09
		Chemtrade Chemicals US LLC	90172719	7,187.34



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		Core and Main LP	W075319	12,624.24
		Core and Main LP	W095508	2,626.50
		Ethanol Products LLC	CO2402183	7,187.38
		GreenShade Trees LLC	2024500	45,238.50
		Kubra Data Transfer Ltd	207542	89,267.47
		Kubra Data Transfer Ltd	207552	6,564.64
		Kubra Data Transfer Ltd	207833	419.94
		Kubra Data Transfer Ltd	207948	12,454.41
		Kubra Data Transfer Ltd	207951	6,897.15
		Kubra Data Transfer Ltd	208150	12,749.19
		Metro Technology Centers	241358	198.00
		Metro Technology Centers	241360	99.00
		Metro Technology Centers	241361	99.00
		Metro Technology Centers	241597	198.00
		Metro Technology Centers	241598	99.00
		Metro Technology Centers	241599	99.00
		Metro Technology Centers	241602	99.00
		Metro Technology Centers	241603	99.00
		Metro Technology Centers	241604	198.00
		Metro Technology Centers	241605	311.40
		Metro Technology Centers	241607	198.00
		Metro Technology Centers	241608	99.00
		Metro Technology Centers	241688	686.25
		Metro Technology Centers	241694	1,640.79
		Metro Technology Centers	241828	198.00
		Metro Technology Centers	241829	198.00
		Metro Technology Centers	241830	198.00
		Metro Technology Centers	241831	311.40
		Metro Technology Centers	241833	198.00
		Metro Technology Centers	241835	198.00
		Metro Technology Centers	241836	198.00
		Metro Technology Centers	241837	198.00
		Metro Technology Centers	241838	198.00
		Metro Technology Centers	241839	198.00
		Metro Technology Centers	241840	311.40
		Metro Technology Centers	241841	198.00
		Metro Technology Centers	241842	198.00
		Metro Technology Centers	241855	204.75
		Metro Technology Centers	241856	198.00
		Metro Technology Centers	242093	198.00
		Metro Technology Centers	242112	198.00
		Metro Technology Centers	242113	945.00
		Metro Technology Centers	242116	198.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	242117	198.00
		Metro Technology Centers	242118	198.00
		Metro Technology Centers	242131	198.00
		Metro Technology Centers	242133	198.00
		Metro Technology Centers	242134	198.00
		Metro Technology Centers	242136	945.00
		Metro Technology Centers	242137	198.00
		Metro Technology Centers	242187	198.00
		Metro Technology Centers	242188	198.00
		Metro Technology Centers	242189	198.00
		Metro Technology Centers	242191	198.00
		Metro Technology Centers	B24082	3,187.50
		Metro Technology Centers	B24105	3,187.50
		Napa Auto Parts	AR# 20400081 169 110524 81	12,960.55
		Napa Auto Parts	AR# 20400081 169 111224 81	11,029.67
		Oklahoma Gas and Electric Company	1142406-6 10/28/2024-11/26/2024	250.90
		Oklahoma Gas and Electric Company	1189134-8 10/25/2024-11/25/2024	88,393.45
		Oklahoma Gas and Electric Company	1189186-8 10/25/2024-11/25/2024	18,241.31
		Oklahoma Gas and Electric Company	1189193-4 10/25/2024-11/25/2024	120.56
		Oklahoma Gas and Electric Company	1191910-7 10/25/2024-11/25/2024	9,737.51
		Oklahoma Gas and Electric Company	1237547-3 10/25/2024-11/25/2024	9,465.49
		Oklahoma Gas and Electric Company	1283261-4 10/24/2024-11/22/2024	38.70
		Oklahoma Gas and Electric Company	1283317-4 10/24/2024-11/22/2024	46.84
		Oklahoma Gas and Electric Company	1283335-6 10/24/2024-11/22/2024	46.84
		Oklahoma Gas and Electric Company	128578379-9 10/25/2024-11/25/2024	1,308.50
		Oklahoma Gas and Electric Company	129428637-0 10/25/2024-11/25/2024	36.07
		Oklahoma Gas and Electric Company	130156924-8 10/24/2024-11/22/2024	49.49
		Oklahoma Gas and Electric Company	130789071-3 10/28/2024-11/26/2024	319.06
		Oklahoma Gas and Electric Company	130999142-8 10/14/2024-11/13/2024	67.78
		Oklahoma Gas and Electric Company	132056145-7 10/23/2024-11/21/2024	41.57
		Oklahoma Gas and Electric Company	1347589-2 10/28/2024-11/26/2024	149.78
		Oklahoma Gas and Electric Company	1347600-7 10/28/2024-11/26/2024	46.84
		Oklahoma Gas and Electric Company	1347620-5 10/28/2024-11/26/2024	46.84



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		Oklahoma Gas and Electric Company	1347631-2 10/28/2024-11/26/2024	302.49
		Oklahoma Gas and Electric Company	664891-9 10/23/2024-11/21/2024	49.56
		Oklahoma Gas and Electric Company	668192-8 11/01/2024-12/02/2024	533.81
		Oklahoma Gas and Electric Company	742476-5 10/25/2024-11/25/2024	2,540.76
		Oklahoma Gas and Electric Company	786287-3 10/28/2024-11/26/2024	1,373.25
		Oklahoma Property Investors II LLC	5424	2,249.67
		Parathon Construction LLC	1083	35,214.00
		Paving Materials LLC	23013-5287	6,301.30
		Penley Oil Company	SI-28947	9,230.56
		Penley Oil Company	SI-29022 A	8,514.42
		Phillips Murrah PC	13	365.00
		Phillips Murrah PC	14	1,289.59
		Phillips Murrah PC	30	23,601.75
		Phillips Murrah PC	31	29,853.83
		RUTS Construction	2818 A	352,258.00
		Raftelis	33332	4,191.27
		Raftelis	34829 FY24	3,027.50
		Raftelis	36265	1,462.00
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>901,207.04</b>
<b>Grand Total</b>				<b>2,658,214.55</b>