



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/11/24 TO 12/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	CEC Corporation	06N000230978	7,159.25
		CEC Corporation	11N000220980	2,547.50
		CEC Corporation	12N000220494	3,000.00
		CEC Corporation	12N000230171	10,705.20
		CP and Y Inc	OKCY1400286.00-85	95,195.50
		HCL America Inc	PFY 4000857957	4,661.79
		HCL America Inc	PFY 4000858113	6,499.99
		J and R Equipment LLC	01S1709	265,808.00
		J and R Equipment LLC	01S1714	266,122.00
		Kimley Horn and Associates Inc	061292408-1024	15,652.05
		Urban Contractors LLC	SC-1115 App 1	442,833.09
		Urban Contractors LLC	SE-0060 App 1	120,094.16
		Vance Country Ford	83012	36,345.00
		W2 Engineering Inc	1149	1,100.00
SEWER FACILITY ACCT Total				1,277,723.53
SEWER IMPACT FEES	6550	Olsson Inc	516534	8,692.20
SEWER IMPACT FEES Total				8,692.20
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3085370	6,261.49
		Brown Transportation	2698 A	3,410.31
		Garratt Callahan Company	1355217	78.00
		GreenShade Trees LLC	2024624	3,013.00
		ICM of Oklahoma City	063838 A	2,655.00
		In Pipe Technology LLC	2719	66,665.00
		Inframark LLC	137181	1,786,934.06
		J and R Equipment LLC	01P20351	20,395.36
		Metro Technology Centers	MTC19996	2,833.33
		Montgomery Best Living LLC	DEC2024	10,454.24
		Napa Auto Parts	AR# 20400081 169 111924 81	11,018.30
		Oklahoma Gas and Electric Company	1202839-5 11/07/2024-12/06/2024	767.33
		Oklahoma Gas and Electric Company	1220986-2 10/29/2024-11/27/2024	43.76
		Oklahoma Gas and Electric Company	1224135-2 10/29/2024-11/27/2024	36.31
		Oklahoma Gas and Electric Company	1224590-8 10/29/2024-11/27/2024	37.63
		Oklahoma Gas and Electric Company	128305118-1 11/01/2024-12/02/2024	98.16
		Oklahoma Gas and Electric Company	128415944-7 11/07/2024-12/06/2024	72.03
		Oklahoma Gas and Electric Company	1300994-9 11/05/2024-12/04/2024	786.41
		Oklahoma Gas and Electric Company	130160373-2 11/06/2024-12/05/2024	32.70



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		Oklahoma Gas and Electric Company	130504792-8 11/06/2024-12/05/2024	33.92
		Oklahoma Gas and Electric Company	131031975-9 11/07/2024-12/06/2024	324.84
		Oklahoma Gas and Electric Company	131677559-0 10/29/2024-11/27/2024	362.31
		Oklahoma Gas and Electric Company	132061573-3 11/01/2024-12/02/2024	162.45
		Oklahoma Gas and Electric Company	1781396-5 11/04/2024-12/03/2024	84.87
		Oklahoma Gas and Electric Company	1802072-7 11/06/2024-12/05/2024	329.49
		Oklahoma Gas and Electric Company	640344-8 11/06/2024-12/05/2024	275.36
		Oklahoma Gas and Electric Company	640356-2 11/06/2024-12/05/2024	37.74
		Oklahoma Gas and Electric Company	662071-0 10/23/2024-11/21/2024	23,455.48
		Oklahoma Gas and Electric Company	851318-6 11/07/2024-12/06/2024	90.65
		Oklahoma Natural Gas	211198842 1877356 73 10/29/2024-11/27/2024	56.49
		Oklahoma Natural Gas	211285889 2613719 18 10/15/2024-11/13/2024	166.81
		Oklahoma Natural Gas	211285889 2616955 45 10/17/2024-11/15/2024	164.90
		Oklahoma Natural Gas	211285889 2619749 09 10/15/2024-11/13/2024	177.35
		Oklahoma Natural Gas	211287152 2593434 64 10/30/2024-12/02/2024	166.68
		Oklahoma Natural Gas	211362846 2591227 27 10/21/2024-11/19/2024	168.25
		Oklahoma Natural Gas	213361682 2587429 82 10/21/2024-11/19/2024	35.65
		PFM Financial Advisors LLC	133869	3,000.00
		PFM Financial Advisors LLC	133872	13,750.00
		Peifer Security Solutions LLC	213389	2,576.25
		Penley Oil Company	SI-29300	8,436.01
		Phillips Murrah PC	17	3,099.88
		Phillips Murrah PC	34	15,550.45
		RFIP Inc	SI-0001579	8,592.86
SEWER TRUSTEE ACCOUNT Total				1,996,691.11
SOLID WASTE - CAPITAL PROJECT	6376	HCL America Inc	PFY 4000858113	6,500.00
		J and R Equipment LLC	01S1731	182,059.00
		Vance Country Ford	83010	36,345.00
		Vance Country Ford	83011	36,345.00
SOLID WASTE - CAPITAL PROJECT Total				261,249.00
SOLID WASTE-OPERATIONS	6375	Corpay Technologies Operating Company LLC dba Fuelman	NP67548913	1,136.06



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	MTC19996	1,062.50
		Oklahoma County District Two	2024-11	8,235.94
SOLID WASTE-OPERATIONS Total				10,434.50
WATER FACILITY ACCOUNT	6060	AECOM Technical Services Inc.	2000960110	35,993.50
		C P Integrated Services Inc	WM-0393 APP 6 - FINAL	27,896.06
		CDM Smith Inc	90220408	73,400.00
		CEC Corporation	07N000221207	2,157.05
		ECS Southwest LLP	2008227	1,345.00
		Ellsworth Construction OKC LLC	WM-0342 APP 5	599,422.39
		Ellsworth Construction OKC LLC	WM-0342 APP 6	742,811.96
		Ellsworth Construction OKC LLC	WM-0343 APP 2	82,518.52
		Ellsworth Construction OKC LLC	WM-0343 APP 3	482,408.89
		Enercon Services Inc	ESI-154679	1,407.50
		HCL America Inc	PFY 4000857957	4,661.79
		HCL America Inc	PFY 4000858113	6,500.01
		Kimley Horn and Associates Inc	061292405-1024	4,780.00
		Kimley Horn and Associates Inc	061292815-1024	8,000.00
		Kimley Horn and Associates Inc	061292841-1024	6,955.00
		Luckinbill Construction Company LLC	WC-1083 App 1	272,878.75
		Poe and Associates Inc	51632	2,404.31
		Smith Roberts Baldischwieler LLC	56346	6,500.00
		Southwest Water Works LLC	WC-1043 APP 5 FINAL	185,865.33
		Standard Engineering and Field Services	24-9-000068	955.00
		Urban Contractors LLC	SC-1096 App 6	249,659.33
		Vance Country Ford	83013	36,345.00
		Vance Country Ford	83014	36,345.00
		Vance Country Ford	83025	36,345.00
		Vance Country Ford	83026	36,345.00
WATER FACILITY ACCOUNT Total				2,943,900.39
WATER NON RATE RELATED	6070	JTD Recreations LLC	2024-0036	9,062.17
		Oklahoma Gas and Electric Company	1353049-8 10/23/2024-11/21/2024	40.50
WATER NON RATE RELATED Total				9,102.67



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WATER TINKER OPERATIONS	6072	Department of Environmental Quality	24061481135	2,162.92
WATER TINKER OPERATIONS Total				2,162.92
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3085370	6,261.49
		Airgas Specialty Products Inc	9156263741	6,286.00
		Airgas USA LLC	5512899543	159.00
		Brenntag Southwest Inc	BSW591352	48,374.32
		Brenntag Southwest Inc	BSW592896	49,349.88
		Brown Transportation	2698 A	3,410.31
		Chemtrade Chemicals US LLC	90178946	7,103.91
		Chemtrade Chemicals US LLC	90179326	31,893.20
		Chemtrade Chemicals US LLC	90179989	7,338.75
		Clifford Power Systems Inc	INV_OKC-0003423	88,810.73
		Core and Main LP	W062533	28,644.36
		Ethanol Products LLC	CO2402816	4,791.37
		Ethanol Products LLC	CO2403095	2,324.06
		Garratt Callahan Company	1355217	78.00
		GreenShade Trees LLC	2024624	69,280.10
		GreenShade Trees LLC	2024751	46,113.60
		ICM of Oklahoma City	063838 A	2,655.00
		Lake Atoka Reservation Association	August 2024	36,398.59
		Metro Technology Centers	MTC19996	3,187.50
		Mississippi Lime Company	CD43149	7,552.74
		Mississippi Lime Company	CD44116	8,413.18
		Mississippi Lime Company	CD44515	7,790.10
		Mississippi Lime Company	CD44892	8,548.34
		Mississippi Lime Company	CD45300	7,757.14
		Mississippi Lime Company	CD45637	8,297.79
		Mississippi Lime Company	CD45638	7,905.49
		Mississippi Lime Company	CD46203	8,393.40
		Mississippi Lime Company	CD46540	7,796.70
		Montgomery Best Living LLC	DEC2024	10,454.25



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		Napa Auto Parts	AR# 20400081 169 111924 81	11,018.31
		Oklahoma Gas and Electric Company	1199314-4 11/07/2024-12/06/2024	45.25
		Oklahoma Gas and Electric Company	1202560-7 11/07/2024-12/06/2024	54.31
		Oklahoma Gas and Electric Company	129586828-3 11/07/2024-12/06/2024	61.44
		Oklahoma Gas and Electric Company	129613769-6 11/06/2024-12/05/2024	42.62
		Oklahoma Gas and Electric Company	130150418-7 11/04/2024-12/03/2024	36.90
		Oklahoma Gas and Electric Company	131593585-6 11/08/2024-12/09/2024	6,660.44
		Oklahoma Gas and Electric Company	1327449-3 11/05/2024-12/04/2024	85.32
		Oklahoma Gas and Electric Company	1796753-0 11/07/2024-12/06/2024	7,129.71
		Oklahoma Gas and Electric Company	449123-9 10/31/2024-11/30/2024	108,015.65
		Oklahoma Gas and Electric Company	449129-6 10/31/2024-11/30/2024	108,632.86
		Oklahoma Gas and Electric Company	450811-5 10/31/2024-11/30/2024	163,404.52
		Oklahoma Gas and Electric Company	450818-0 10/31/2024-11/30/2024	128,743.18
		Oklahoma Gas and Electric Company	450825-5 10/31/2024-11/30/2024	112,074.28
		Oklahoma Gas and Electric Company	450833-9 10/31/2024-11/30/2024	121,567.33
		Oklahoma Water Resources Board	2025 DWSRF Loan Application	500.00
		PFM Financial Advisors LLC	133869	3,000.00
		PFM Financial Advisors LLC	133872	13,750.00
		Peifer Security Solutions LLC	213389	2,576.25
		Pencco Inc	103992	12,147.45
		Pencco Inc	109320	8,722.02
		Penley Oil Company	SI-29300	8,436.02
		Phillips Murrah PC	17	3,099.89
		Phillips Murrah PC	34	15,550.45
		Thornton Musso and Bellemin Inc	24-5608	26,401.60
		Thornton Musso and Bellemin Inc	24-6364	25,694.00
		Thornton Musso and Bellemin Inc	24-6365	25,566.40
		U S Lime Company - St. Clair	3156549	15,302.86
		U S Lime Company - St. Clair	3156562	7,409.50
		U S Lime Company - St. Clair	3157017	7,627.71



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		U S Lime Company - St. Clair	3157033	7,437.96
		U S Lime Company - St. Clair	3157050	7,621.38
		U S Lime Company - St. Clair	3157450	15,391.41
		Winsupply of Oklahoma City Co	172906 04	651.68
WATER TRUSTEE ACCOUNT Total				1,499,828.00
Grand Total				8,009,784.32