



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/18/24 TO 12/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Ardurra Group Inc	157125	213,185.14
		Autodesk Inc DBA Innovyze LLC	INV-310-0007057	2,000.00
		Burgess Engineering and Testing	27530	215.00
		Dell Marketing LP	10777298807	70,042.87
		Guy Engineering Services Inc	1205-1030-50	3,979.00
		Jordan Contractors Inc	SC-1030 APP 25	63,712.23
		Key Equipment & Supply Company	KC213459 A	27,665.67
		Kimley Horn and Associates Inc	PFY 061292408-0924	6,924.60
		Piccadilly Square Condominium Owners Association Inc	EASEMENT SC-1107 III.S 11/19/24	4,383.00
		Smith Roberts Baldischwiler LLC	56626	20,780.00
		Terracon Consultants Inc	TM71514	7,932.00
		Terracon Consultants Inc	TM87788	7,393.00
		Tetra Tech Inc	52335790	7,461.50
SEWER FACILITY ACCT Total				435,674.01
SEWER TINKER FACILITY ACCOUNT	6562	Wynn Construction Co Inc	TW-0002/TS-0002 APP 2	15,184.78
SEWER TINKER FACILITY ACCOUNT Total				15,184.78
SEWER TINKER OPERATIONS	6572	Willscot Mobile Mini	9022136179	1,138.57
SEWER TINKER OPERATIONS Total				1,138.57
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3085589	1,867.50
		AT&T Oklahoma	405 378-3538 565 2 6/7/24	51.88
		Anago of Oklahoma City	1561	1,212.50
		Anago of Oklahoma City	1565	534.44
		Anago of Oklahoma City	1687	534.10
		Brown Transportation	2735 A	6,891.87
		Core and Main LP	W031927	5,991.90
		Core and Main LP	W062624	4,132.79
		Cox Maintenance LLC	018	8,040.50
		Crimeless Security Inc	713	7,348.26
		EMC Services LLC	PC-0927 APP 17	10,540.93
		HCL America Inc	4000915360	166,690.33
		HCL America Inc	4000915681	6,484.50
		Image Nation Promotional Group Inc	2411604	1,148.66
		Napa Auto Parts	80021691024	10,000.00
		Napa Auto Parts	80021691124	10,000.00
		Napa Auto Parts	AR# 20400081 169 112624 81	10,692.20
		Napa Auto Parts	AR# 20400081 169 120324 81	5,086.81
		Oklahoma Gas and Electric Company	1254265-0 11/07/2024-12/06/2024	26,527.36
		Oklahoma Gas and Electric Company	1254287-4 11/07/2024-12/06/2024	10,108.23
		Oklahoma Gas and Electric Company	128206507-5 11/14/2024-12/13/2024	1,420.06



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		Oklahoma Gas and Electric Company	130154059-5 11/14/2024-12/13/2024	34.21
		Oklahoma Gas and Electric Company	131650182-2 11/12/2024-12/11/2024	95.77
		Oklahoma Gas and Electric Company	131660050-9 11/07/2024-12/06/2024	919.60
		Oklahoma Gas and Electric Company	131660111-9 11/07/2024-12/06/2024	175.11
		Oklahoma Gas and Electric Company	131677501-2 11/11/2024-12/10/2024	64.53
		Oklahoma Gas and Electric Company	132243609-6 11/11/2024-12/10/2024	146.49
		Oklahoma Gas and Electric Company	2774385-5 11/14/2024-12/13/2024	10,018.53
		Oklahoma Gas and Electric Company	785510-9 11/13/2024-12/12/2024	241.61
		Oklahoma Gas and Electric Company	785518-2 11/13/2024-12/12/2024	74,440.83
		Oklahoma Natural Gas	211285889 2611145 18 10/28/2024-11/26/2024	82.91
		Paving Materials LLC	23028-5307	8,431.42
		Paving Materials LLC	23054-5330	12,603.21
		Penley Oil Company	SI-29755	8,448.49
		Smith Roberts Baldischwiler LLC	56622	11,107.50
		Spencer Stuart	US-CINV-00060147	13,533.87
		Spencer Stuart	US-CINV-00062039	4,400.00
		Sun Coast Resources LLC	97498861	1,222.21
SEWER TRUSTEE ACCOUNT Total				441,271.11
SOLID WASTE - CAPITAL PROJECT	6376	Smith Roberts Baldischwiler LLC	56628	9,365.00
SOLID WASTE - CAPITAL PROJECT Total				9,365.00
SOLID WASTE-OPERATIONS	6375	Anago of Oklahoma City	1564	1,098.17
		Anago of Oklahoma City	1686	1,098.17
		Cascade Engineering Inc	251003776	32,567.58
		Cascade Engineering Inc	251003779	32,567.58
		Cascade Engineering Inc	251004129	32,567.58
		Cascade Engineering Inc	251004131	32,567.58
		Preferred Service CNG LLC	8229	1,832.20
		Preferred Service CNG LLC	PFY 8059	1,040.20
		Waste Management of Oklahoma Inc	2699553-2175-8	8,210.06
		Waste Management of Oklahoma Inc	4907898-1890-3	2,900,293.15
SOLID WASTE-OPERATIONS Total				3,043,842.27
WATER FACILITY ACCOUNT	6060	Ardurra Group Inc	156767	12,201.43
		Autodesk Inc DBA Innovyze LLC	INV-310-0007057	2,000.00
		Benham Design LLC	1400378201-04 4/15-10/31/24	25,063.10
		C H Guernsey and Company	144945	139,550.00
		Carollo Engineers Inc	FB59099	1,582.16



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		Carollo Engineers Inc	FB59414	83,458.09
		Carollo Engineers Inc	FB59516	71,192.49
		Cimarron Construction Company	WC-0974-2 APP 4	1,088,161.27
		Cimarron Construction Company	WC-1045 APP 2	134,099.38
		Dell Marketing LP	10777298807	70,042.88
		Kimley Horn and Associates Inc	061292404-0924	34,140.00
		Kleinfelder	001495202	2,418.00
		Poe and Associates Inc	51570	4,194.69
		Poe and Associates Inc	51721	16,454.51
		Poe and Associates Inc	51730 A	1,752.84
		Poe and Associates Inc	51732	2,711.26
		Smith Roberts Baldischwiler LLC	56621	1,383.57
		Smith Roberts Baldischwiler LLC	56630	7,951.25
		Smith Roberts Baldischwiler LLC	56633	6,832.50
		Standard Engineering and Field Services	24-10-000263	994.75
		Standard Engineering and Field Services	24-9-000072	505.00
		Standard Testing and Engineering Co-C6180	24-11-000198	460.00
		Tetra Tech Inc	52350679	18,305.00
		Triad Design Group, Inc.	12969	3,672.00
		WATER FACILITY ACCOUNT Total		
WATER NON RATE RELATED	6070	OKC Metro Alliance Inc	1-10-179466 A	4,035.52
		OKC Metro Alliance Inc	1-10-179467	2,801.78
		Riversport Foundation	IN011069	3,333.33
WATER NON RATE RELATED Total				10,170.63
WATER TINKER FACILITY ACCOUNT	6062	Ardurra Group Inc	156765	20,880.00
		Wynn Construction Co Inc	TW-0002/TS-0002 APP 2	599,824.47
WATER TINKER FACILITY ACCOUNT Total				620,704.47
WATER TINKER OPERATIONS	6072	Willscot Mobile Mini	9022136179	1,322.69
WATER TINKER OPERATIONS Total				1,322.69
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3085589	1,867.50
		Anago of Oklahoma City	1561	1,212.50
		Anago of Oklahoma City	1565	534.45
		Anago of Oklahoma City	1687	534.09
		Brenntag Southwest Inc	BSW594671	16,291.06
		Brenntag Southwest Inc	BSW594976	49,114.40
		Brown Transportation	2735 A	6,891.87
		Chemtrade Chemicals US LLC	90181409	31,921.60
		Chemtrade Chemicals US LLC	90182840	7,959.84
		Chemtrade Chemicals US LLC	90182841	7,616.85
		City of Edmond	0072944-036854 10/26/2024-11/27/2024	38.46



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		City of Edmond	0233374-066282 10/16/2024-11/14/2024	19,114.70
		Clifford Power Systems Inc	INV_OKC-0003419	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003420	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003421	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003422	11,750.00
		Clifford Power Systems Inc	INV_OKC-0003424	3,026.00
		Core and Main LP	W031927	5,991.90
		Core and Main LP	W062624	4,132.79
		Core and Main LP	W146396	15,077.64
		Core and Main LP	W175083	33,054.68
		Cox Maintenance LLC	017	50,850.70
		Cox Maintenance LLC	018	39,017.50
		Cox Maintenance LLC	019	34,399.00
		Crimeless Security Inc	713	7,348.27
		EMC Services LLC	PC-0927 APP 13 A	273,147.71
		EMC Services LLC	PC-0927 APP 14	87,944.66
		EMC Services LLC	PC-0927 APP 15	117,887.52
		EMC Services LLC	PC-0927 APP 17	86,319.63
		EMC Services LLC	PC-0927 APP 20	98,427.75
		Ethanol Products LLC dba POET Pure	CO2403935	7,434.12
		Ethanol Products LLC dba POET Pure	CO2404388	2,214.56
		Fox Scientific, Inc.	S1161779.001	2,480.00
		Fox Scientific, Inc.	S1161779.002	4,813.00
		Freese and Nichols Inc	0001378204	16,150.00
		HCL America Inc	4000915360	166,690.32
		HCL America Inc	4000915681	6,484.50
		Image Nation Promotional Group Inc	2411604	1,148.66
		Inframark LLC	137232	107,188.56
		Mississippi Lime Company	CD46860	8,439.55
		Mississippi Lime Company	CD47209	7,767.03
		Napa Auto Parts	80021691024	10,000.00
		Napa Auto Parts	80021691124	10,000.00
		Napa Auto Parts	AR# 20400081 169 112624 81	10,692.21
		Napa Auto Parts	AR# 20400081 169 120324 81	5,086.82
		OKC Metro Alliance Inc	1-10-179456	3,726.49
		Oklahoma Contractors Supply, LLC	0382669-IN	5,057.00
		Oklahoma Electric Cooperative	1612204500 11/07/2024-12/07/2024	82.28
		Oklahoma Gas and Electric Company	1271616-3 11/14/2024-12/16/2024	104.66
		Oklahoma Gas and Electric Company	128138487-3 11/11/2024-12/10/2024	60.52



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		Oklahoma Gas and Electric Company	128206507-5 11/14/2024-12/13/2024	1,420.09
		Oklahoma Gas and Electric Company	128495532-3 11/13/2024-12/12/2024	5,003.93
		Oklahoma Gas and Electric Company	129370435-7 11/13/2024-12/12/2024	30.47
		Oklahoma Gas and Electric Company	130089489-4 11/11/2024-12/10/2024	2,738.90
		Oklahoma Gas and Electric Company	130160734-5 11/11/2024-12/10/2024	1,204.96
		Oklahoma Gas and Electric Company	130297381-1 11/14/2024-12/13/2024	4,193.20
		Oklahoma Gas and Electric Company	131077435-9 11/11/2024-12/10/2024	256.69
		Oklahoma Gas and Electric Company	131080741-5 11/12/2024-12/11/2024	256.83
		Oklahoma Gas and Electric Company	131593586-4 11/08/2024-12/09/2024	6,322.78
		Oklahoma Gas and Electric Company	132111003-1 11/11/2024-12/10/2024	116.83
		Oklahoma Gas and Electric Company	793781-6 11/11/2024-12/10/2024	598.17
		Oklahoma Natural Gas	210280298 1258184 64 11/07/2024-12/10/2024	877.90
		Oklahoma Natural Gas	211285889 2611145 18 10/28/2024-11/26/2024	82.92
		Oklahoma Natural Gas	211285902 1954226 36 10/31/2024-11/30/2024	1,205.47
		Oklahoma Natural Gas	211285904 1954228 00 10/31/2024-11/30/2024	401.94
		Oklahoma Natural Gas	211288795 1956906 45 10/31/2024-11/30/2024	226.10
		Oklahoma Natural Gas	211302177 1968081 00 11/01/2024-12/04/2024	75.07
		Oklahoma Natural Gas	213236944 1326014 18 10/31/2024-11/30/2024	431.26
		Oklahoma Natural Gas	213520093 2586719 91 10/31/2024-11/30/2024	376.93
		Oklahoma Natural Gas	213599132 2599735 09 11/01/2024-12/01/2024	201.02
		Oklahoma Water Resources Board	2023-07/07-20	1,400.00
		Paving Materials LLC	23028-5307	8,431.42
		Paving Materials LLC	23054-5330	12,603.21
		Penley Oil Company	SI-29755	8,448.51
		Rudy Construction Co	17	365,930.25
		Smith Roberts Baldischwiler LLC	56622	11,107.50
		Spencer Stuart	US-CINV-00060147	13,533.87
		Spencer Stuart	US-CINV-00062039	4,400.00
		U S Lime Company - St. Clair	3157959	7,596.08
		U S Lime Company - St. Clair	3157971	15,135.24
		U S Lime Company - St. Clair	3157985	7,596.08
		U S Lime Company - St. Clair	3158701	15,195.33



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		U S Lime Company - St. Clair	3158723	7,589.76
		U S Lime Company - St. Clair	3158935	7,456.94
		U S Lime Company - St. Clair	3158953	7,788.99
		U S Lime Company - St. Clair	3158964	14,891.74
		U S Lime Company - St. Clair	3159404	7,608.73
		U S Lime Company - St. Clair	3159435	7,630.87
		Warren CAT	WO180041362	619.69
		Warren CAT	WO180041363	619.69
WATER TRUSTEE ACCOUNT Total				1,954,445.71
Grand Total				8,262,245.41