OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/27/24 TO 12/31/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	CP and Y Inc	OKCY1900800.00 - 40	71,065.79
		CP and Y Inc	OKCY2100670.00 - 26	79,235.82
		HCL America Inc	4000916974	29,365.50
		Itron, Inc.	689889	80,639.00
		Itron, Inc.	692539	77,569.59
		Itron, Inc.	692580	3,134.22
		Mills Machine Company Inc	0048631-IN	1,098.00
		Wynn Construction Co Inc	ST-0149 APP 15	1,653,067.07
SEWER FACILITY ACCT Total				**1,995,174.99**
SEWER TINKER FACILITY ACCOUNT	6562	Wynn Construction Company Inc	TW-0001-R/TS-0001-R APP 2	23,775.00
SEWER TINKER FACILITY ACCOUNT Total				**23,775.00**
SEWER TINKER OPERATIONS	6572	Willscot Mobile Mini	9021688400	1,138.57
		Willscot Mobile Mini	9021909133 A	1,138.57
		Willscot Mobile Mini	9022364396	1,001.94
		Willscot Mobile Mini	9022589209	1,001.94
SEWER TINKER OPERATIONS Total				**4,281.02**
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3087145	1,690.23
		Anago of Oklahoma City	1685	1,038.20
		Autodesk Inc DBA Innovyze LLC	Q-153847 A	35,269.00
		City of Edmond	0033401-009679 10/26/2024-11/27/2024	24,009.28
		City of Edmond	0033401-009941 10/26/2024-11/27/2024	10,307.13
		City of Edmond	0033401-039380 10/26/2024-11/27/2024	1,147.12
		City of Edmond	0033401-069776 10/26/2024-11/27/2024	1,659.05
		Dell Marketing LP	10790043180	9,578.27
		EMC Services LLC	PC-0927 APP 9	8,246.70
		Inframark LLC	134626	1,791,661.15
		Oklahoma Gas and Electric Company	1153692-7 11/14/2024-12/13/2024	78.07
		Oklahoma Gas and Electric Company	1241131-0 11/08/2024-12/09/2024	130.61
		Oklahoma Gas and Electric Company	129444500-0 11/14/2024-12/13/2024	326.02
		Oklahoma Gas and Electric Company	131660120-0 11/14/2024-12/16/2024	156.09
		Oklahoma Gas and Electric Company	132010973-7 11/15/2024-12/17/2024	29.60
		Oklahoma Gas and Electric Company	1336195-1 11/12/2024-12/11/2024	50.92
		Oklahoma Gas and Electric Company	1339830-0 11/12/2024-12/11/2024	38.45

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		Oklahoma Gas and Electric Company	735744-5 11/08/2024-12/09/2024	935.13
		Oklahoma Gas and Electric Company	749276-2 11/12/2024-12/11/2024	30.47
		Oklahoma Gas and Electric Company	763867-9 11/14/2024-12/13/2024	1,303.78
		Oklahoma Gas and Electric Company	790481-6 11/11/2024-12/10/2024	37.68
		Oklahoma Gas and Electric Company	803858-0 11/12/2024-12/11/2024	61.61
		Oklahoma Natural Gas	210287488 1264663 64 11/11/2024-12/16/2024	321.07
		Oklahoma Natural Gas	210287488 2510103 91 10/31/2024-12/03/2024	29.32
		Oklahoma Natural Gas	210287488 2622125 09 11/08/2024-12/12/2024	166.43
		Oklahoma Natural Gas	210289151 1266181 27 11/07/2024-12/10/2024	31.37
		Oklahoma Natural Gas	210357417 2563185 91 11/01/2024-12/04/2024	32.52
		Oklahoma Natural Gas	210391588 1358087 82 10/31/2024-12/03/2024	29.32
		Oklahoma Natural Gas	211285889 2614063 00 11/01/2024-12/04/2024	166.43
		Oklahoma Natural Gas	211287152 1955402 45 11/07/2024-12/11/2024	31.37
		Oklahoma Natural Gas	211287405 1955631 64 11/04/2024-12/05/2024	33.66
		Oklahoma Natural Gas	211288303 1956441 18 11/07/2024-12/10/2024	30.39
		Oklahoma Natural Gas	211361955 2021291 82 11/06/2024-12/06/2024	35.80
		Oklahoma Natural Gas	211362846 2022157 45 10/31/2024-12/03/2024	49.37
		Oklahoma Natural Gas	211362846 2557864 09 11/06/2024-12/09/2024	37.92
		Oklahoma Natural Gas	212683958 2497478 73 11/06/2024-12/10/2024	52.92
		Oklahoma Natural Gas	212929673 2555736 64 11/06/2024-12/09/2024	29.32
		Oklahoma Natural Gas	212929673 2583441 27 11/06/2024-12/09/2024	33.81
		Oklahoma Natural Gas	212964136 2518923 82 11/06/2024-12/09/2024	36.17
		Oklahoma Natural Gas	212968578 2530000 09 11/01/2024-12/04/2024	33.61
		Raftelis	31604	4,562.67
		Raftelis	34381	3,355.44
		Raftelis	34381 A	6,018.46
		Raftelis	35781	4,585.48
		U S Payments LLC	035735	7,804.20

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		U S Payments LLC	036284	7,667.00
		United Rentals North America Inc	229338403-017	3,258.00
SEWER TRUSTEE ACCOUNT Total				**1,926,216.61**
SOLID WASTE CNG SALES	6380	Oklahoma Natural Gas	213085597 2551610 18 10/31/2024-11/30/2024	2,418.61
SOLID WASTE CNG SALES Total				**2,418.61**
SOLID WASTE-OPERATIONS	6375	Oklahoma City Waste Disposal Inc	31812E012	1,759.24
		Oklahoma City Waste Disposal Inc	31813E012	36,291.16
		Oklahoma City Waste Disposal Inc	31817E012	250,857.38
		Oklahoma City Waste Disposal Inc	31818E012	2,427.06
		Raftelis	31604	4,562.67
		Raftelis	34381	3,355.44
		Raftelis	34381 A	6,018.46
		Raftelis	35781	4,585.48
SOLID WASTE-OPERATIONS Total				**309,856.89**
WATER FACILITY ACCOUNT	6060	Ardurra Group Inc	158218	12,201.43
		Crawford Electric Supply Co Inc	S012402851.001 B	82,004.18
		Crawford Electric Supply Co Inc	S012402851.002 A	3,422.60
		Crawford Electric Supply Co Inc	S012402851.003 A	8,487.46
		Crawford Electric Supply Co Inc	S012402851.004	348.00
		Crawford Electric Supply Co Inc	S012402851.005 A	1,218.00
		Crawford Electric Supply Co Inc	S012926767.001 A	11,232.12
		Freese and Nichols Inc	0001378782	68,422.76
		HCL America Inc	4000916974	29,365.50
		Itron, Inc.	689889	80,639.00
		Itron, Inc.	692539	77,569.59
		Itron, Inc.	692580	3,134.23
		McKee Utility Contractors LLC	WC-0877 App 9	2,639,417.78
		Mills Machine Company Inc	0048631-IN	1,098.00
		Olsson Inc	521378	88,000.00
		Oscar Renda Contracting Inc	WC-0871 App 26	1,727,994.82
WATER FACILITY ACCOUNT Total				**4,834,555.47**
WATER NON RATE RELATED	6070	Crimeless Security Inc	714	7,505.29
		GreenShade Trees LLC	2024852	3,300.00

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		OKC Metro Alliance Inc	1-10-179427	4,035.52
		OKC Metro Alliance Inc	1-10-179430	4,693.41
WATER NON RATE RELATED Total				**19,534.22**
WATER TINKER FACILITY ACCOUNT	6062	Inframark LLC	135286	17,470.09
		Inframark LLC	135286 A	16,222.22
		Wynn Construction Company Inc	TW-0001-R/TS-0001-R APP 2	23,775.00
WATER TINKER FACILITY ACCOUNT Total				**57,467.31**
WATER TINKER OPERATIONS	6072	Willscot Mobile Mini	9021688400	1,322.69
		Willscot Mobile Mini	9021909133 A	1,322.69
		Willscot Mobile Mini	9022364396	1,163.96
		Willscot Mobile Mini	9022589209	1,163.96
WATER TINKER OPERATIONS Total				**4,973.30**
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3087145	1,690.26
		Anago of Oklahoma City	1685	1,038.20
		Autodesk Inc DBA Innovyze LLC	Q-153847 A	35,269.00
		Dell Marketing LP	10790043180	9,578.28
		EMC Services LLC	PC-0927 APP 10	95,281.23
		EMC Services LLC	PC-0927 APP 11	330,269.27
		EMC Services LLC	PC-0927 APP 12	44,724.61
		EMC Services LLC	PC-0927 APP 16	83,408.90
		EMC Services LLC	PC-0927 APP 18	16,881.00
		EMC Services LLC	PC-0927 APP 19	71,862.89
		EMC Services LLC	PC-0927 APP 8	129,035.73
		EMC Services LLC	PC-0927 APP 9	93,414.87
		Inframark LLC	134625	129,660.06
		Oklahoma Gas and Electric Company	127952579-2 11/18/2024-12/18/2024	574.35
		Oklahoma Gas and Electric Company	130124150-9 11/08/2024-12/09/2024	116.93
		Oklahoma Gas and Electric Company	132717806-5 11/14/2024-12/16/2024	41.86
		Oklahoma Gas and Electric Company	679248-5 11/18/2024-12/18/2024	100,996.74
		Oklahoma Gas and Electric Company	682911-3 11/18/2024-12/18/2024	46.83
		Oklahoma Gas and Electric Company	682917-0 11/18/2024-12/18/2024	46.83
		Oklahoma Gas and Electric Company	811259-1 11/18/2024-12/18/2024	75.80
		Raftelis	31604	4,700.91
		Raftelis	34381	3,457.12
		Raftelis	34381 A	6,200.83

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		Raftelis	35781	4,724.42
		U S Lime Company - St. Clair	3151379	7,874.38
		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
		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
		U S Lime Company - St. Clair	3160170	7,747.88
		U S Lime Company - St. Clair	3160189	7,668.82
		U S Payments LLC	035735	7,804.20
		U S Payments LLC	036284	7,667.00
WATER TRUSTEE ACCOUNT Total				**1,262,650.02**
Grand Total				**10,440,903.44**