



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/01/25 TO 01/07/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	4M Trenching LLC	SC-1106 App 6	94,058.95
		CH2M Hill Engineers Inc	D3303000-07R	3,031.46
		CH2M Hill Engineers Inc	D3303000-07R A	10,450.26
		CH2M Hill Engineers Inc	D3303000-07R B	49,608.45
		CH2M Hill Engineers Inc	D3303000-07R D	58,636.96
		Itron, Inc.	694563	80,544.52
		Kimley Horn and Associates Inc	061292839-0624	3,580.00
		Smith Roberts Baldischwiler LLC	56625	2,357.00
		Smith Roberts Baldischwiler LLC	56632	2,250.00
		W2 Engineering Inc	1170	425.00
SEWER FACILITY ACCT Total				304,942.60
SEWER TINKER FACILITY ACCOUNT	6562	Wynn Construction Company Inc	TW-0002/TS-0002 APP 3	3,224.81
SEWER TINKER FACILITY ACCOUNT Total				3,224.81
SEWER TRUSTEE ACCOUNT	6510	Brown Transportation	2798	6,524.60
		Convergint Technologies LLC	401660	1,059.64
		Core and Main LP	W170661	1,912.46
		Garratt Callahan Company	1371960	78.00
		ICM of Oklahoma City	064728 A	3,267.00
		Napa Auto Parts	80021690824	10,000.00
		Napa Auto Parts	AR# 20400081 169 121024 81	18,926.53
		Napa Auto Parts	AR# 20400081 169 121724 81	15,959.80
		Oklahoma Gas and Electric Company	1172662-7 11/18/2024-12/18/2024	40.25
		Oklahoma Gas and Electric Company	1232642-7 11/14/2024-12/16/2024	44.37
		Oklahoma Gas and Electric Company	1232841-5 11/14/2024-12/16/2024	43.30
		Oklahoma Gas and Electric Company	1253239-6 11/19/2024-12/19/2024	30.52
		Oklahoma Gas and Electric Company	1271572-8 11/14/2024-12/16/2024	107.17
		Oklahoma Gas and Electric Company	127272332-9 11/21/2024-12/23/2024	333.94
		Oklahoma Gas and Electric Company	127696718-7 11/15/2024-12/17/2024	159.35
		Oklahoma Gas and Electric Company	128783040-8 11/18/2024-12/18/2024	79.00
		Oklahoma Gas and Electric Company	1294274-4 11/14/2024-12/16/2024	375.82
		Oklahoma Gas and Electric Company	129730958-3 11/14/2024-12/16/2024	55.45
		Oklahoma Gas and Electric Company	129733139-7 11/18/2024-12/18/2024	63.71
		Oklahoma Gas and Electric Company	129807464-0 11/20/2024-12/20/2024	472.90
		Oklahoma Gas and Electric Company	131447615-9 09/19/2024-10/18/2024	187.18
		Oklahoma Gas and Electric Company	131447615-9 11/18/2024-12/18/2024	181.13



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		Oklahoma Gas and Electric Company	1317375-2 11/15/2024-12/17/2024	113.20
		Oklahoma Gas and Electric Company	132872522-9 11/15/2024-12/17/2024	99.27
		Oklahoma Gas and Electric Company	1334486-6 11/18/2024-12/18/2024	104.25
		Oklahoma Gas and Electric Company	1343162-2 11/15/2024-12/17/2024	193.62
		Oklahoma Gas and Electric Company	2061702-3 11/18/2024-12/18/2024	254.67
		Oklahoma Gas and Electric Company	2865359-0 11/19/2024-12/19/2024	126.97
		Oklahoma Gas and Electric Company	3142831-1 11/20/2024-12/20/2024	90.11
		Oklahoma Gas and Electric Company	662071-0 11/21/2024-12/23/2024	26,534.14
		Oklahoma Gas and Electric Company	679214-7 11/18/2024-12/18/2024	38.34
		Oklahoma Gas and Electric Company	763889-3 11/14/2024-12/13/2024	10,434.20
		Oklahoma Gas and Electric Company	810732-8 11/20/2024-12/20/2024	29.58
		Oklahoma Natural Gas	210287488 2628621 91 11/01/2024-12/04/2024	197.03
		Oklahoma Natural Gas	211285889 2613719 18 11/13/2024-12/16/2024	173.84
		Oklahoma Natural Gas	211285889 2616955 45 11/15/2024-12/18/2024	165.40
		Oklahoma Natural Gas	211285889 2619749 09 11/13/2024-12/17/2024	167.28
		Oklahoma Property Investors II LLC	5459	2,249.67
		Penley Oil Company	SI-30307	8,679.55
		Smith Roberts Baldischwiler LLC	56624	2,357.00
		Sumitomo Mitsui Banking Corporation	6565	207,555.84
		Sumitomo Mitsui Banking Corporation	6958	207,555.84
SEWER TRUSTEE ACCOUNT Total				527,021.92
SOLID WASTE CNG SALES	6380	Oklahoma Gas and Electric Company	129848575-4 09/26/2024-10/25/2024	3,420.83
		Oklahoma Gas and Electric Company	129848575-4 10/25/2024-11/25/2024	3,295.34
		Oklahoma Gas and Electric Company	129848575-4 11/25/2024-12/27/2024	4,497.93
SOLID WASTE CNG SALES Total				11,214.10
SOLID WASTE-OPERATIONS	6375	GFL Environmental	K40000010119	7,040.29
		Oklahoma City Landfill, LLC	4061-0000025294	36,360.62
		Oklahoma City Landfill, LLC	4061-000025288	70,592.01
		Oklahoma County District Two	2024-12	380.34
		Oklahoma County District Two	2024-12 Clean Up	6,398.44
		Penley Oil Company	SI-30308	17,315.16
		Preferred Service CNG LLC	8265	11,366.01
		Transdev Fleet Services Inc	11943599	5,440.54



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		Transdev Fleet Services Inc	11943602	12.54
		Transdev Fleet Services Inc	11943603	6,682.63
		Transdev Fleet Services Inc	11945303	120,782.51
		Transdev Fleet Services Inc	11945305	165,845.17
		Waste Management of Oklahoma Inc	2703836-2175-1	674.58
		Waste Management of Oklahoma Inc	50823	82,988.99
		Waste Management of Oklahoma Inc	50827	33,612.57
SOLID WASTE-OPERATIONS Total				565,492.40
WATER FACILITY ACCOUNT	6060	CH2M Hill Engineers Inc	D3303000-07R C	56,242.56
		Carollo Engineers Inc	FB58482	5,168.00
		Itron, Inc.	694563	80,544.52
		McKee Utility Contractors LLC	WC-0873 APP 15	2,595,356.21
		McKee Utility Contractors LLC	WC-0873 APP 16	1,610,473.79
		Smith Roberts Baldischwiler LLC	56619	23,030.65
		Smith Roberts Baldischwiler LLC	56625	2,357.00
		Smith Roberts Baldischwiler LLC	56631	2,385.00
		Standard Engineering and Field Services	24-9-000178	1,125.00
		Tetra Tech Inc	52350687	7,860.00
		Triad Design Group, Inc.	12968	33,120.25
		Triad Design Group, Inc.	13022	18,524.00
WATER FACILITY ACCOUNT Total				4,436,186.98
WATER NON RATE RELATED	6070	Oklahoma Gas and Electric Company	1283225-9 09/25/2024-10/24/2024	304.30
		Oklahoma Gas and Electric Company	1283225-9 10/24/2024-11/22/2024	322.81
		Oklahoma Gas and Electric Company	1283225-9 11/22/2024-12/26/2024	430.71
		Oklahoma Gas and Electric Company	1283252-3 11/22/2024-12/26/2024	1,042.81
		Oklahoma Gas and Electric Company	129382299-3 11/22/2024-12/26/2024	84.16
		Oklahoma Gas and Electric Company	129706521-9 11/18/2024-12/18/2024	185.60
		Oklahoma Gas and Electric Company	130024890-1 11/18/2024-12/18/2024	29.60
		Oklahoma Gas and Electric Company	130070307-9 11/18/2024-12/18/2024	96.84
		Oklahoma Gas and Electric Company	130125538-4 11/18/2024-12/18/2024	16.24
		Oklahoma Gas and Electric Company	130154294-8 11/22/2024-12/26/2024	259.84
		Oklahoma Gas and Electric Company	130157905-6 11/22/2024-12/26/2024	62.16
		Oklahoma Gas and Electric Company	1353049-8 11/21/2024-12/23/2024	41.87
		Oklahoma Gas and Electric Company	1963505-1 11/18/2024-12/18/2024	517.84
		Smith Roberts Baldischwiler LLC	56627	9,635.00
WATER NON RATE RELATED Total				13,029.78



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WATER TINKER FACILITY ACCOUNT	6062	Wynn Construction Company Inc	TW-0002/TS-0002 APP 3	348,720.05
WATER TINKER FACILITY ACCOUNT Total				348,720.05
WATER TRUSTEE ACCOUNT	6010	Brown Transportation	2798	6,524.60
		Chameleon Industries Inc	1246814	7,662.60
		Chameleon Industries Inc	1246815	7,547.10
		Chemtrade Chemicals US LLC	90185383	7,329.48
		Chemtrade Chemicals US LLC	90185384	7,276.95
		Convergint Technologies LLC	401660	1,059.65
		Core and Main LP	V489591	656.70
		Core and Main LP	W170658	13,509.36
		Core and Main LP	W170661	1,912.46
		Core and Main LP	W207169	19,507.68
		Ethanol Products LLC dba POET Pure	CO2400352	2,350.81
		Ethanol Products LLC dba POET Pure	CO2405019	4,705.75
		Ethanol Products LLC dba POET Pure	CO2405318	2,441.75
		Freese and Nichols Inc	0001378784	25,700.00
		Garratt Callahan Company	1371960	78.00
		ICM of Oklahoma City	064728 A	3,267.00
		Lake Atoka Reservation Association	November 2024	37,973.95
		Lake Atoka Reservation Association	October 2024	92,802.66
		Mississippi Lime Company	CD47546	8,380.21
		Napa Auto Parts	80021690824	10,000.00
		Napa Auto Parts	AR# 20400081 169 121024 81	18,926.53
		Napa Auto Parts	AR# 20400081 169 121724 81	15,959.80
		Oklahoma Gas and Electric Company	1189134-8 11/25/2024-12/27/2024	90,291.59
		Oklahoma Gas and Electric Company	1189186-8 11/25/2024-12/27/2024	3,050.72
		Oklahoma Gas and Electric Company	1189193-4 11/25/2024-12/27/2024	53.54
		Oklahoma Gas and Electric Company	1190779-7 11/21/2024-12/23/2024	48.01
		Oklahoma Gas and Electric Company	1191910-7 11/25/2024-12/27/2024	9,663.10
		Oklahoma Gas and Electric Company	1212524-1 11/20/2024-12/20/2024	3,316.50
		Oklahoma Gas and Electric Company	1237547-3 11/25/2024-12/27/2024	9,553.36
		Oklahoma Gas and Electric Company	1283261-4 11/22/2024-12/26/2024	252.38
		Oklahoma Gas and Electric Company	1283317-4 11/22/2024-12/26/2024	46.83
		Oklahoma Gas and Electric Company	1283335-6 11/22/2024-12/26/2024	46.83
		Oklahoma Gas and Electric Company	128578379-9 11/25/2024-12/27/2024	993.68
		Oklahoma Gas and Electric Company	128650727-0 11/21/2024-12/23/2024	53.77



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		Oklahoma Gas and Electric Company	129905592-9 11/21/2024-12/23/2024	2,327.29
		Oklahoma Gas and Electric Company	130156924-8 11/22/2024-12/26/2024	49.49
		Oklahoma Gas and Electric Company	130446873-7 11/21/2024-12/23/2024	937.68
		Oklahoma Gas and Electric Company	132056145-7 11/21/2024-12/23/2024	29.60
		Oklahoma Gas and Electric Company	664891-9 11/21/2024-12/23/2024	51.45
		Oklahoma Property Investors II LLC	5459	2,249.68
		Penley Oil Company	SI-30307	8,679.55
		Smith Roberts Baldischwiler LLC	56620	26,667.50
		Smith Roberts Baldischwiler LLC	56624	2,357.00
		Smith Roberts Baldischwiler LLC	56629	5,218.57
		Sumitomo Mitsui Banking Corporation	6565	207,555.83
		Sumitomo Mitsui Banking Corporation	6958	207,555.83
		U S Lime Company - St. Clair	3160149	7,630.87
		U S Lime Company - St. Clair	3160442	7,817.45
		U S Lime Company - St. Clair	3160464	7,757.37
		U S Lime Company - St. Clair	3160486	7,833.26
		U S Lime Company - St. Clair	3160511	7,523.35
		U S Lime Company - St. Clair	3161024	7,599.25
		U S Lime Company - St. Clair	3161050	7,678.31
		U S Lime Company - St. Clair	3161063	7,732.07
		U S Lime Company - St. Clair	3161158	22,892.61
		U S Lime Company - St. Clair	3161505	7,690.96
		US Army Corps of Engineers	11595	224,607.02
		Utility Technology Services Inc	S106036325.001	42,942.00
		Warren CAT	WO180039780 A	1,272.45
		Warren CAT	WO180040588 A	6,693.26
		Warren CAT	WO180040605 A	15,476.17
WATER TRUSTEE ACCOUNT Total				1,259,769.22
Grand Total				7,469,601.86