



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/08/25 TO 01/14/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Ardurra Group Inc	158219	7,063.45
		CEC Corporation	07N000230978	7,159.25
		CP and Y Inc	OKCY2100670.00 - 27	24,822.88
		Crossland Heavy Contractors Inc	ST-0138 APP 28	2,410,828.89
		Elite Power Services Inc	6422	23,598.30
		Elite Power Services Inc	6423	50,520.75
		Freese and Nichols Inc	0001377987	46,462.58
		Freese and Nichols Inc	0001379595	36,383.90
		Kimley Horn and Associates Inc	061292407-1124	1,000.00
		Kimley Horn and Associates Inc	061292408-1124	17,254.30
		Olsson Inc	522012	778.50
		Smith Roberts Baldischwiler LLC	PFY 56085	7,980.00
		Terracon Consultants Inc	TN03765	4,981.24
		Tuxco Corporation	148672	12,540.75
SEWER FACILITY ACCT Total				2,651,374.79
SEWER TINKER FACILITY ACCOUNT	6562	Kimley Horn and Associates Inc	061292409-1124	31,884.80
		Tetra Tech Inc	PFY 52247107 A	19,810.00
		Wynn Construction Company Inc	TW-0001-R/TS-0001-R APP 3	444,335.50
SEWER TINKER FACILITY ACCOUNT Total				496,030.30
SEWER TINKER OPERATIONS	6572	Inframark LLC	137716	39,654.48
		Willscot Mobile Mini	9021464922	910.86
SEWER TINKER OPERATIONS Total				40,565.34
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3088593	5,405.65
		Ace Up Inc	35CF7E19-0002	6,662.50
		Anago of Oklahoma City	1683	1,212.50
		Brady Worldwide Inc	9357969772	4,960.19
		Brown Transportation	2808 A	9,083.52
		Brown Transportation	2824	9,873.54
		Crimeless Security Inc	715	7,699.08
		Encore Life Skills LLC	6677	200.07
		HCL America Inc	4000908772	4,076.19
		HCL America Inc	4000916223	390.19
		In Pipe Technology LLC	2750	66,665.00
		Metro Technology Centers	914414547/44622	136.50
		Napa Auto Parts	AR# 20400081 169 122424 81	15,380.96
		OKC Auto Works	152223 A	12,183.34
		Oklahoma Gas and Electric Company	1146428-6 11/21/2024-12/23/2024	136.91
		Oklahoma Gas and Electric Company	1220986-2 11/27/2024-12/31/2024	42.81
		Oklahoma Gas and Electric Company	1224590-8 11/27/2024-12/31/2024	37.79
		Oklahoma Gas and Electric Company	1252534-1 11/22/2024-12/26/2024	686.49



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		Oklahoma Gas and Electric Company	128305118-1 12/02/2024-01/02/2025	96.56
		Oklahoma Gas and Electric Company	1283219-2 11/22/2024-12/26/2024	37.32
		Oklahoma Gas and Electric Company	1283356-2 11/22/2024-12/26/2024	35.17
		Oklahoma Gas and Electric Company	129681208-2 11/26/2024-12/30/2024	459.78
		Oklahoma Gas and Electric Company	1300994-9 12/04/2024-01/06/2025	818.82
		Oklahoma Gas and Electric Company	130160373-2 12/05/2024-01/07/2025	31.18
		Oklahoma Gas and Electric Company	1304389-8 11/22/2024-12/26/2024	120.16
		Oklahoma Gas and Electric Company	130485505-7 11/20/2024-12/20/2024	29.60
		Oklahoma Gas and Electric Company	130566720-4 11/25/2024-12/27/2024	113.34
		Oklahoma Gas and Electric Company	130721876-6 11/25/2024-12/27/2024	38.34
		Oklahoma Gas and Electric Company	130999142-8 11/13/2024-12/12/2024	81.91
		Oklahoma Gas and Electric Company	131214375-1 11/21/2024-12/23/2024	29.60
		Oklahoma Gas and Electric Company	131677559-0 11/27/2024-12/31/2024	367.58
		Oklahoma Gas and Electric Company	132061573-3 12/02/2024-01/02/2025	115.56
		Oklahoma Gas and Electric Company	1781396-5 12/03/2024-01/03/2025	101.05
		Oklahoma Gas and Electric Company	1802072-7 12/05/2024-01/07/2025	460.77
		Oklahoma Gas and Electric Company	2904087-0 11/26/2024-12/30/2024	45.25
		Oklahoma Gas and Electric Company	640356-2 12/05/2024-01/07/2025	52.91
		Oklahoma Gas and Electric Company	657718-3 11/21/2024-12/23/2024	37.85
		Oklahoma Natural Gas	211198842 1877356 73 11/27/2024-01/02/2025	46.17
		Oklahoma Natural Gas	211285889 2611145 18 11/26/2024-12/31/2024	83.72
		Oklahoma Natural Gas	211362846 2591227 27 11/19/2024-12/20/2024	168.62
		Oklahoma Natural Gas	213361682 2587429 82 11/19/2024-12/20/2024	37.70
		Parathon Construction LLC	1095 A	8,524.50
		RFIP Inc	SI-0001626	8,592.86
		Spencer Stuart	US-CINV-00062810	1,100.00
		Spencer Stuart	US-CINV-00063012	4,084.00
		Sun Coast Resources LLC	97545039	1,945.22
		Trans Union LLC	01518669	3,297.85
		Trans Union LLC	11418863	3,581.06
		Winsupply of Oklahoma City Co	179471 01	19,545.12
SEWER TRUSTEE ACCOUNT Total				198,912.80



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SOLID WASTE-OPERATIONS	6375	Encore Life Skills LLC	6677	199.82
		Metro Technology Centers	914414547/44622	51.19
		Oklahoma Gas and Electric Company	1189103-3 11/25/2024-12/27/2024	1,783.41
		Oklahoma Gas and Electric Company	129762513-7 11/25/2024-12/27/2024	29.60
		Oklahoma Gas and Electric Company	129844227-6 11/25/2024-12/27/2024	325.10
		Oklahoma Gas and Electric Company	131111044-7 11/25/2024-12/27/2024	259.25
		Transdev Fleet Services Inc	11945307	8,927.36
		Transdev Fleet Services Inc	11945308	19,136.78
		Transdev Fleet Services Inc	11945310	38.62
		Transdev Fleet Services Inc	11946216	120,782.51
		Transdev Fleet Services Inc	11946219	116,938.90
		Transdev Fleet Services Inc	11946221	8,185.19
		Transdev Fleet Services Inc	11946223	1.00
		Waste Management of Oklahoma Inc	2699978-2175-7	993.66
SOLID WASTE-OPERATIONS Total				277,652.39
WATER FACILITY ACCOUNT	6060	CEC Corporation	PFY 09N000220468	12,029.09
		Convergint Technologies LLC	398343	1,287.96
		Johnstone Supply of Oklahoma City Inc	16-S2651344.001	25,738.81
		Johnstone Supply of Oklahoma City Inc	16-S2651344.003	850.00
		Johnstone Supply of Oklahoma City Inc	16-S2651344.004	1,258.00
		Kimley Horn and Associates Inc	061292405-1124 A	3,452.00
		Kimley Horn and Associates Inc	061292406-1124	20,772.00
		Kimley Horn and Associates Inc	061292410-1124	16,169.30
		Kimley Horn and Associates Inc	061292815-1124	9,000.00
		Smith Roberts Baldischwiler LLC	PFY 56802	15,476.52
		Standard Engineering and Field Services	24-10-000267	1,875.00
		Standard Engineering and Field Services	24-11-000200	1,130.00
		Thompson Pipe Group Pressure	CD99014838	181,402.23
		Thompson Pipe Group Pressure	CD99014847	206,900.65
		Thompson Pipe Group Pressure	CD99014849	188,350.25
		Thompson Pipe Group Pressure	CD99014906	199,758.49
		Thompson Pipe Group Pressure	CD99014907	156,587.01
		Thompson Pipe Group Pressure	CD99014908	196,319.97
		Thompson Pipe Group Pressure	CD99014909	124,439.76
		Thompson Pipe Group Pressure	CD99014910	173,232.92
		Thompson Pipe Group Pressure	CD99014911	171,493.76
		Thompson Pipe Group Pressure	CD99014953	182,273.45
		Thompson Pipe Group Pressure	CD99015017	160,316.87



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		Thompson Pipe Group Pressure	CD99015018	128,792.50
		Thompson Pipe Group Pressure	CD99015019	176,955.01
		Thompson Pipe Group Pressure	CD99015021	165,413.30
		Thompson Pipe Group Pressure	CD99015022	166,117.61
		Thompson Pipe Group Pressure	CD99015023	167,191.80
		Thompson Pipe Group Pressure	CD99015024	151,266.29
		Thompson Pipe Group Pressure	CD99015050	200,552.92
		Thompson Pipe Group Pressure	CD99015090	235,313.76
		Thompson Pipe Group Pressure	CD99015092	248,451.15
		Thompson Pipe Group Pressure	CD99015093	241,079.69
		Thompson Pipe Group Pressure	CD99015094	252,734.99
		Thompson Pipe Group Pressure	CD99015095	254,551.45
		Tuxco Corporation	148672	12,540.75
WATER FACILITY ACCOUNT Total				4,451,075.26
WATER NON RATE RELATED	6070	Alva Roofing Company	24610	175,571.30
		OKC Metro Alliance Inc	1-10-179500 A	6,387.35
WATER NON RATE RELATED Total				181,958.65
WATER TINKER FACILITY ACCOUNT	6062	Ardurra Group Inc	158220	7,530.00
		Wynn Construction Company Inc	TW-0001-R/TS-0001-R APP 3	444,335.50
WATER TINKER FACILITY ACCOUNT Total				451,865.50
WATER TINKER OPERATIONS	6072	Department of Environmental Quality	24061481135	2,162.92
		Hydra Stop LLC	51745	48,560.00
		Inframark LLC	137716	60,049.84
		Willscot Mobile Mini	9021464922	1,058.14
WATER TINKER OPERATIONS Total				111,830.90
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3088593	5,405.65
		Ace Up Inc	35CF7E19-0002	6,662.50
		Airgas Specialty Products Inc	9156832652	6,326.25
		Airgas Specialty Products Inc	9157026646	6,098.75
		Anago of Oklahoma City	1683	1,212.50
		Brady Worldwide Inc	9357969772	4,960.20
		Brenntag Southwest Inc	BSW596444	8,145.53
		Brenntag Southwest Inc	BSW597068	50,056.32
		Brown Transportation	2808 A	9,083.52
		Brown Transportation	2824	9,873.54
		Chemtrade Chemicals US LLC	90184120	31,836.40
		Chemtrade Chemicals US LLC	90189314	31,779.60
		City of Edmond	0233374-066282	12,367.74
		Clifford Power Systems Inc	INV_OKC-0003446	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003447	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003448	5,663.00



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		Clifford Power Systems Inc	INV_OKC-0003449	11,750.00
		Clifford Power Systems Inc	INV_OKC-0003450	88,810.73
		Core and Main LP	W223469	18,965.80
		Crimeless Security Inc	715	7,699.08
		Encore Life Skills LLC	6677	200.11
		Ethanol Products LLC dba POET Pure	CO2397346	2,406.88
		HCL America Inc	4000908772	4,076.19
		HCL America Inc	4000916223	390.19
		Inframark LLC	134288	2,828.25
		Inframark LLC	136129	5,301.00
		Lake Atoka Reservation Association	August 2024	36,398.59
		Metro Technology Centers	914414547/44622	153.56
		Napa Auto Parts	AR# 20400081 169 122424 81	15,380.96
		Nazareus Stack and Wombacher LLC	6589	158,023.75
		Nazareus Stack and Wombacher LLC	6590	408.00
		Nazareus Stack and Wombacher LLC	6591	3,662.00
		OKC Auto Works	152223 A	12,183.33
		Oklahoma Gas and Electric Company	1142406-6 11/26/2024-12/30/2024	479.37
		Oklahoma Gas and Electric Company	129428637-0 11/25/2024-12/27/2024	35.00
		Oklahoma Gas and Electric Company	129613769-6 12/05/2024-01/07/2025	62.39
		Oklahoma Gas and Electric Company	130150418-7 12/03/2024-01/03/2025	56.88
		Oklahoma Gas and Electric Company	130789071-3 11/26/2024-12/30/2024	555.95
		Oklahoma Gas and Electric Company	130999142-8 11/13/2024-12/12/2024	81.95
		Oklahoma Gas and Electric Company	1327449-3 12/04/2024-01/06/2025	190.88
		Oklahoma Gas and Electric Company	1347589-2 11/26/2024-12/30/2024	264.23
		Oklahoma Gas and Electric Company	1347600-7 11/26/2024-12/30/2024	46.83
		Oklahoma Gas and Electric Company	1347620-5 11/26/2024-12/30/2024	46.83
		Oklahoma Gas and Electric Company	1347631-2 11/26/2024-12/30/2024	502.78
		Oklahoma Gas and Electric Company	449123-9 11/30/2024-12/31/2024	108,473.70
		Oklahoma Gas and Electric Company	449129-6 11/30/2024-12/31/2024	109,420.08
		Oklahoma Gas and Electric Company	450811-5 11/30/2024-12/31/2024	168,404.79
		Oklahoma Gas and Electric Company	450818-0 11/30/2024-12/31/2024	135,373.91
		Oklahoma Gas and Electric Company	450825-5 11/30/2024-12/31/2024	117,854.49
		Oklahoma Gas and Electric Company	450833-9 11/30/2024-12/31/2024	125,769.90



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		Oklahoma Gas and Electric Company	668192-8 12/02/2024-01/02/2025	634.85
		Oklahoma Gas and Electric Company	742476-5 11/25/2024-12/27/2024	2,110.61
		Oklahoma Gas and Electric Company	786287-3 11/26/2024-12/30/2024	1,742.30
		Oklahoma Natural Gas	211285889 2611145 18 11/26/2024-12/31/2024	83.74
		Parathon Construction LLC	1095 A	8,524.50
		Spencer Stuart	US-CINV-00062810	1,100.00
		Spencer Stuart	US-CINV-00063012	4,084.00
		Thornton Musso and Bellemin Inc	24-6935	25,543.20
		Trans Union LLC	01518669	3,297.85
		Trans Union LLC	11418863	3,581.07
WATER TRUSTEE ACCOUNT Total				1,386,516.00
Grand Total				10,247,781.93