



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/15/25 TO 01/22/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Ardurra Group Inc	157127	18,481.60
		CP and Y Inc	OKCY1400286.00-86	80,331.79
		Carollo Engineers Inc	FB56880	776.25
		Downey Contracting LLC	ST-0170 APP 3	159,054.79
		Downey Contracting LLC	ST-0170 APP 5	245,911.49
		Downey Contracting LLC	ST-0170 App 4	192,948.94
		HCL America Inc	4000910478	58,731.00
		HCL America Inc	4000913349	3,440.00
		HCL America Inc	4000920938	86,582.09
		Jordan Contractors Inc	SC-1110 APP 7	54,340.05
		Kimley Horn and Associates Inc	061292403-1124	1,125.00
		Krapff Reynolds Construction Company	SC-1117 APP 2	238,825.01
		Krapff Reynolds Construction Company	SC-1117 APP 3	213,692.77
		Olsson Inc	521977	11,092.55
		Olsson Inc	522584	1,738.44
		Smith Roberts Baldischwiler LLC	56617	9,085.72
		Terracon Consultants Inc	TN03764	5,800.00
		Terracon Consultants Inc	TN18362	2,282.34
		Terracon Consultants Inc	TN18556	7,322.00
		Tetra Tech Inc	52301876	7,816.30
		Tetra Tech Inc	52301882	1,227.50
		Tetra Tech Inc	52350603 A	3,016.35
		Tetra Tech Inc	52350631	6,361.00
		Tetra Tech Inc	PFY 52301877	36,546.25
		Urban Contractors LLC	SC-1124 FINAL	107,231.00
		W2 Engineering Inc	PFY 1173	245.00
		Wynn Construction Co Inc	ST-0149 APP 17 rev. 1	614,912.06
SEWER FACILITY ACCT Total				2,168,917.29
SEWER IMPACT FEES	6550	Olsson Inc	522584	0.00
SEWER IMPACT FEES Total				0.00
SEWER TINKER OPERATIONS	6572	Inframark LLC	139253	99,321.65
		Inframark LLC	140437	107,817.16
		Inframark LLC	140729	99,321.65
SEWER TINKER OPERATIONS Total				306,460.46
SEWER TRUSTEE ACCOUNT	6510	American Butane and Propane Gas	19566	777.00
		American Butane and Propane Gas	19567	894.97
		Anago of Oklahoma City	1787	1,038.20
		Brown Transportation	2839	5,615.45
		Convergint Technologies LLC	394721 A	3,930.29



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		Core and Main LP	W253517	19,141.36
		Dell Marketing LP	10764608817	2,367.99
		Dukes Root Control Inc	29025	143,386.07
		Dukes Root Control Inc	29835	122,322.11
		Dukes Root Control Inc	30515	150,674.33
		GreenShade Trees LLC	2024912	1,907.00
		Haynes Equipment Company LLC	INV8130667	22,817.25
		Haynes Equipment Company LLC	PFY INV8130666	19,811.00
		In Pipe Technology LLC	2778	66,665.00
		Lone Star Blower Inc	PS-INV109807	26,250.00
		Napa Auto Parts	AR# 20400081 169 010725 81	5,755.73
		Napa Auto Parts	AR# 20400081 169 123124 81	10,165.03
		Oklahoma City Water Utilities Trust	250101187769 6/13-7/16/24 FY24	30.70
		Oklahoma City Water Utilities Trust	PFY 250101187769 10/12-11/13/23	59.59
		Oklahoma City Water Utilities Trust	PFY 250101187769 5/11-6/12/24	59.59
		Penley Oil Company	SI-31240 A	9,140.15
		Rudy Construction Co	18	4,354.25
		Safeguard Pest Control Inc	055971	37.50
SEWER TRUSTEE ACCOUNT Total				617,200.56
SOLID WASTE-OPERATIONS	6375	Anago of Oklahoma City	1788	1,098.17
		Cascade Engineering Inc	251004424	32,567.58
		GFL Environmental	K40000010160	5,591.16
		Oklahoma City Landfill, LLC	4061-0000025328	10,707.76
		Oklahoma City Waste Disposal Inc	31898E012	1,733.19
		Oklahoma County District Two	2025-1A	256.51
		Otto Environmental Systems	INV-55796	19,008.00
		Transdev Fleet Services Inc	11946220	67,460.81
		Transdev Fleet Services Inc	11946532	155,607.54
		Transdev Fleet Services Inc	11946536	120,782.51
		Transdev Fleet Services Inc	11946539	43.41
		Transdev Fleet Services Inc	11946541	29,658.89
		Transdev Fleet Services Inc	11946545	7,694.26
		Waste Management of Oklahoma Inc	2700515-2175-4	13,842.15
		Waste Management of Oklahoma Inc	2701192-2175-1	1,019.46
		Waste Management of Oklahoma Inc	2703675-2175-3 A	1,877.25
		Waste Management of Oklahoma Inc	2704042-2175-5	1,261.63



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		Waste Management of Oklahoma Inc	2705241-2175-2	779.46
SOLID WASTE-OPERATIONS Total				470,989.74
WATER FACILITY ACCOUNT	6060	AECOM Technical Services Inc.	2000972192	41,004.50
		Archer Western Construction LLC	WT-0201 App 39	65,861.25
		CDM Smith Inc	90223205	28,899.00
		Crawford Electric Supply Co Inc	PFY S012360990.001	12,346.86
		Crossland Heavy Contractors Inc	WT-0151 APP 28	1,254,804.33
		ECS Southwest LLP	2014764	475.00
		Freese and Nichols Inc	0001379611	11,121.53
		HCL America Inc	4000910478	58,731.00
		HCL America Inc	4000913349	3,440.00
		HCL America Inc	4000920938	86,582.08
		Johnson and Associates LLC	70161	26,394.40
		Kimley Horn and Associates Inc	061292817-1124	2,687.25
		McKee Utility Contractors LLC	WC-0877 APP 10	2,245,310.37
		Olsson Inc	522583	2,851.05
		Olsson Inc	522642	388.35
		Smith Roberts Baldischwiler LLC	56617	83,458.28
		Spectrum Water Technology	WT-0273-1 APP 2	269,516.52
		Standard Engineering and Field Services	24-10-000265	3,004.00
		Standard Engineering and Field Services	24-11-000196	3,717.00
		Standard Engineering and Field Services	24-12-000095	1,380.00
		Standard Engineering and Field Services	24-12-000113	520.50
		Standard Engineering and Field Services	24-9-000066	544.00
		Tetra Tech Inc	52300659	14,529.93
		Tetra Tech Inc	PFY 52301875	17,191.30
		Tetra Tech Inc	PFY 52308132	18,641.52
		Thompson Pipe Group Pressure	CD99014925	150,331.48
WATER FACILITY ACCOUNT Total				4,403,731.50
WATER NON RATE RELATED	6070	JTD Recreations LLC	December 2024 Permit Sales	340.80
		JTD Recreations LLC	November 2024 Permit Sales	164.00
		OKC Metro Alliance Inc	1-10-179501	4,035.52
		Riversport Foundation	IN011074	3,333.33
		Super Value Mart Inc	DECEMBER 2024 PERMIT SALES	4.00
		Super Value Mart Inc	NOVEMBER 2024 PERMIT SALES	2.50
WATER NON RATE RELATED Total				7,880.15



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WATER TINKER OPERATIONS	6072	Inframark LLC	139253	142,926.27
		Inframark LLC	140437	20,030.46
		Inframark LLC	140729	142,926.27
WATER TINKER OPERATIONS Total				305,883.00
WATER TRUSTEE ACCOUNT	6010	American Butane and Propane Gas	19566	777.00
		American Butane and Propane Gas	19567	894.98
		Anago of Oklahoma City	1787	1,038.20
		Brenntag Southwest Inc	BSW597566	50,224.52
		Brown Transportation	2839	5,615.45
		Chameleon Industries Inc	1147166	7,791.30
		Chemtrade Chemicals US LLC	90114619	7,171.89
		Chemtrade Chemicals US LLC	90191483	7,514.88
		Clifford Power Systems Inc	INV_OKC-0003410	568.92
		Clifford Power Systems Inc	INV_OKC-0003411	1,665.74
		Convergint Technologies LLC	394721 A	3,930.33
		Core and Main LP	W237530	16,705.28
		Cox Maintenance LLC	021	66,071.50
		Dell Marketing LP	10764608817	2,367.99
		Ethanol Products LLC dba POET Pure	CO2405500	2,284.38
		Ethanol Products LLC dba POET Pure	CO2405831	2,137.69
		Ethanol Products LLC dba POET Pure	CO2406167	2,447.94
		GreenShade Trees LLC	2024912	71,566.80
		Haynes Equipment Company LLC	INV8130667	22,817.25
		Haynes Equipment Company LLC	PFY INV8130666	19,811.00
		Midwest Wrecking Company	34673	3,270.00
		Midwest Wrecking Company	34674	3,310.00
		Myriad Gardens Foundation Inc	24-039	22,300.00
		Napa Auto Parts	AR# 20400081 169 010725 81	5,755.73
		Napa Auto Parts	AR# 20400081 169 123124 81	10,165.03
		Nazarenus Stack and Wombacher LLC	6751	480.00
		Nazarenus Stack and Wombacher LLC	6795	150,473.15
		Oklahoma City Beautiful, Inc.	8200	18,200.00
		Oklahoma City Water Utilities Trust	250101187769 6/13-7/16/24 FY24	30.70
		Oklahoma City Water Utilities Trust	PFY 250101187769 10/12-11/13/23	59.60
		Oklahoma City Water Utilities Trust	PFY 250101187769 5/11-6/12/24	59.60



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		Oklahoma Gas and Electric Company	1199314-4 12/06/2024-01/08/2025	67.27
		Oklahoma Gas and Electric Company	1202560-7 12/06/2024-01/08/2025	160.20
		Oklahoma Gas and Electric Company	128138487-3 12/10/2024-01/13/2025	113.43
		Oklahoma Gas and Electric Company	129586828-3 12/06/2024-01/08/2025	98.54
		Oklahoma Gas and Electric Company	130089489-4 12/10/2024-01/13/2025	3,244.39
		Oklahoma Gas and Electric Company	130124150-9 12/09/2024-01/10/2025	52.72
		Oklahoma Gas and Electric Company	130160734-5 12/10/2024-01/13/2025	1,227.09
		Oklahoma Gas and Electric Company	131077435-9 12/10/2024-01/13/2025	459.81
		Oklahoma Gas and Electric Company	131593585-6 12/09/2024-01/10/2025	6,064.07
		Oklahoma Gas and Electric Company	131593586-4 12/09/2024-01/10/2025	8,188.34
		Oklahoma Gas and Electric Company	132111003-1 12/10/2024-01/13/2025	122.12
		Oklahoma Gas and Electric Company	1796753-0 12/06/2024-01/08/2025	8,021.67
		Pencco Inc	110498	10,070.06
		Pencco Inc	200259	11,071.03
		Penley Oil Company	SI-31240 A	9,140.15
		Penley Oil Company	SI-31375	16,589.90
		Rudy Construction Co	18	222,730.01
		Safeguard Pest Control Inc	055971	37.50
		U S Lime Company - St. Clair	3161548	15,426.19
		U S Lime Company - St. Clair	3162799	7,630.87
		U S Lime Company - St. Clair	3162842	7,611.90
		U S Lime Company - St. Clair	3162977	7,678.31
		U S Lime Company - St. Clair	3163006	15,426.19
		U S Lime Company - St. Clair	3163044	15,217.47
		U S Lime Company - St. Clair	3163353	7,482.24
		VWR International LLC	8813549520 B	7,228.00
		VWR International LLC	8816654326	7,228.00
		VWR International LLC	8817447772	7,228.00
		VWR International LLC	8817694751	7,228.00
		Warren CAT	WO180041818	2,839.12
WATER TRUSTEE ACCOUNT Total				913,189.44
Grand Total				9,194,252.14