



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 01/23/25 TO 01/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Ardurra Group Inc	158309	157,339.33
		Downey Contracting LLC	ST-0170 APP 6	51,074.05
		Kirkpatrick Forest Curtis PC	PFY 20214220.05	1,615.36
		Kirkpatrick Forest Curtis PC	PFY 20214220.06	3,053.04
		Kirkpatrick Forest Curtis PC	PFY 20214220.07	323.59
		Mills Machine Company Inc	0048756-IN	1,044.00
		Mills Machine Company Inc	0048871-IN	740.00
		Urban Contractors LLC	SC-1115 APP 2	250,709.66
		Wynn Construction Co Inc	ST-0149 APP 18	1,025,927.62
<b>SEWER FACILITY ACCT Total</b>				<b>1,491,826.65</b>
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3091106	250.95
		Brown Transportation	2863	9,369.47
		City of Edmond	0033401-009679 11/27/2024-12/29/2024	22,803.64
		City of Edmond	0033401-009941 11/27/2024-12/29/2024	9,206.97
		City of Edmond	0033401-039380 11/27/2024-12/29/2024	1,173.32
		City of Edmond	0033401-069776 11/27/2024-12/29/2024	1,495.74
		Core and Main LP	V900042	4,158.00
		HCL America Inc	4000924675	6,484.50
		HCL America Inc	4000924676	390.19
		Itron, Inc.	694390	7,054.30
		Metro Technology Centers	242139	136.50
		Metro Technology Centers	242140	218.40
		Metro Technology Centers	242141	273.00
		Metro Technology Centers	242150	1,698.00
		Metro Technology Centers	242151	1,698.00
		Metro Technology Centers	242159	423.36
		Metro Technology Centers	242160	476.28
		Metro Technology Centers	242161	1,652.40
		Metro Technology Centers	242162	1,652.40
		Metro Technology Centers	242163	714.42
		Metro Technology Centers	242164 A	582.12
		Metro Technology Centers	242165	317.52
		Metro Technology Centers	242166	291.06
		Metro Technology Centers	242168	245.70
		Metro Technology Centers	242169	109.20
		Metro Technology Centers	242170	273.00
		Metro Technology Centers	242171	218.40
		Metro Technology Centers	242172	27.30
		Metro Technology Centers	242173	27.30
		Metro Technology Centers	242174	27.30
		Metro Technology Centers	242175	191.10



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		Metro Technology Centers	242345	558.40
		Metro Technology Centers	242346	256.00
		Metro Technology Centers	242347	256.00
		Metro Technology Centers	242348	256.00
		Metro Technology Centers	242349	256.00
		Metro Technology Centers	242350	880.00
		Metro Technology Centers	MTC12671	2,833.33
		Oklahoma Gas and Electric Company	1153692-7 12/13/2024-01/16/2025	104.59
		Oklahoma Gas and Electric Company	1189233-8 11/25/2024-12/27/2024	131.68
		Oklahoma Gas and Electric Company	1193643-2 11/26/2024-12/30/2024	82.18
		Oklahoma Gas and Electric Company	1202839-5 12/06/2024-01/08/2025	801.65
		Oklahoma Gas and Electric Company	1224135-2 11/27/2024-12/31/2024	37.86
		Oklahoma Gas and Electric Company	1232642-7 12/16/2024-01/16/2025	59.46
		Oklahoma Gas and Electric Company	1232841-5 12/16/2024-01/16/2025	58.18
		Oklahoma Gas and Electric Company	1241131-0 12/09/2024-01/09/2025	162.33
		Oklahoma Gas and Electric Company	1254265-0 12/06/2024-01/08/2025	42,658.14
		Oklahoma Gas and Electric Company	1254287-4 12/06/2024-01/08/2025	9,831.70
		Oklahoma Gas and Electric Company	1271572-8 12/16/2024-01/16/2025	119.65
		Oklahoma Gas and Electric Company	128415944-7 12/06/2024-01/08/2025	90.80
		Oklahoma Gas and Electric Company	129139516-6 11/25/2024-12/27/2024	48.84
		Oklahoma Gas and Electric Company	1294274-4 12/16/2024-01/16/2025	374.34
		Oklahoma Gas and Electric Company	129444500-0 12/13/2024-01/16/2025	419.80
		Oklahoma Gas and Electric Company	129730958-3 12/16/2024-01/16/2025	69.96
		Oklahoma Gas and Electric Company	130154059-5 12/13/2024-01/16/2025	34.43
		Oklahoma Gas and Electric Company	130504792-8 12/05/2024-01/07/2025	58.52
		Oklahoma Gas and Electric Company	131031975-9 12/06/2024-01/08/2025	285.28
		Oklahoma Gas and Electric Company	131650182-2 12/11/2024-01/14/2025	108.21
		Oklahoma Gas and Electric Company	131660050-9 12/06/2024-01/08/2025	1,361.11
		Oklahoma Gas and Electric Company	131660111-9 12/06/2024-01/08/2025	159.12
		Oklahoma Gas and Electric Company	131660120-0 12/16/2024-01/16/2025	139.20
		Oklahoma Gas and Electric Company	131677501-2 12/10/2024-01/13/2025	80.25



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		Oklahoma Gas and Electric Company	132243609-6 12/10/2024-01/13/2025	151.03
		Oklahoma Gas and Electric Company	1336195-1 12/11/2024-01/14/2025	67.61
		Oklahoma Gas and Electric Company	1339830-0 12/11/2024-01/14/2025	54.82
		Oklahoma Gas and Electric Company	2774385-5 12/13/2024-01/16/2025	9,023.94
		Oklahoma Gas and Electric Company	640344-8 12/05/2024-01/07/2025	325.30
		Oklahoma Gas and Electric Company	735744-5 12/09/2024-01/09/2025	957.97
		Oklahoma Gas and Electric Company	745497-8 11/25/2024-12/27/2024	118.03
		Oklahoma Gas and Electric Company	749276-2 12/11/2024-01/14/2025	44.48
		Oklahoma Gas and Electric Company	763867-9 12/13/2024-01/16/2025	1,168.76
		Oklahoma Gas and Electric Company	763889-3 12/13/2024-01/16/2025	14,136.54
		Oklahoma Gas and Electric Company	785510-9 12/12/2024-01/15/2025	369.61
		Oklahoma Gas and Electric Company	785518-2 12/12/2024-01/15/2025	85,990.19
		Oklahoma Gas and Electric Company	790481-6 12/10/2024-01/13/2025	52.32
		Oklahoma Gas and Electric Company	803858-0 12/11/2024-01/14/2025	93.60
		Oklahoma Gas and Electric Company	851318-6 12/06/2024-01/07/2025	111.13
		Paving Materials LLC	23082-5378	3,175.66
		Penley Oil Company	SI-31873 A	9,488.02
		Smith Roberts Baldischwiler LLC	56808	1,669.75
		Smith Roberts Baldischwiler LLC	56810	1,059.37
		Smith Roberts Baldischwiler LLC	56815	4,955.00
		US Geological Survey	90073873	41,162.50
		United Rentals North America Inc	229338403-016	3,258.00
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>313,646.48</b>
SOLID WASTE - CAPITAL PROJECT	6376	Smith Roberts Baldischwiler LLC	56816	9,645.00
<b>SOLID WASTE - CAPITAL PROJECT Total</b>				<b>9,645.00</b>
SOLID WASTE CNG SALES	6380	Oklahoma Natural Gas	213085597 2551610 18 11/30/2024-12/31/2024	2,745.98
<b>SOLID WASTE CNG SALES Total</b>				<b>2,745.98</b>
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251005078	32,567.58
		Cascade Engineering Inc	251005099	32,567.58
		Center for Employment Opportunities	OKC-5 Dec-24 336	15,000.00
		Metro Technology Centers	242139	51.19
		Metro Technology Centers	242140	81.90
		Metro Technology Centers	242141	102.37



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	242150	636.75
		Metro Technology Centers	242151	636.75
		Metro Technology Centers	242159	158.76
		Metro Technology Centers	242160	178.60
		Metro Technology Centers	242161	619.65
		Metro Technology Centers	242162	619.65
		Metro Technology Centers	242163	267.91
		Metro Technology Centers	242164 A	218.29
		Metro Technology Centers	242165	119.07
		Metro Technology Centers	242166	109.15
		Metro Technology Centers	242168	92.14
		Metro Technology Centers	242169	40.95
		Metro Technology Centers	242170	102.37
		Metro Technology Centers	242171	81.90
		Metro Technology Centers	242172	10.24
		Metro Technology Centers	242173	10.24
		Metro Technology Centers	242174	10.24
		Metro Technology Centers	242175	71.66
		Metro Technology Centers	242345	209.40
		Metro Technology Centers	242346	96.00
		Metro Technology Centers	242347	96.00
		Metro Technology Centers	242348	96.00
		Metro Technology Centers	242349	96.00
		Metro Technology Centers	242350	330.00
		Metro Technology Centers	MTC12671	1,062.50
		R K Black Inc	IN1179020	313.19
<b>SOLID WASTE-OPERATIONS Total</b>				<b>86,654.03</b>
WATER FACILITY ACCOUNT	6060	Carollo Engineers Inc	FB59683	15,475.00
		Carollo Engineers Inc	FB60608	114,932.80
		Cimarron Construction Company	PFY WC-1022 APP 6	133,217.08
		Cimarron Construction Company	WC-0974-2 APP 5	501,151.79
		Garver LLC	21W02267-24	49,542.00
		Mills Machine Company Inc	0048756-IN	1,044.00
		Mills Machine Company Inc	0048871-IN	740.00
		Olsson Inc	522799	14,709.06
		Smith Roberts Baldischwiler LLC	56806	5,290.00
		Smith Roberts Baldischwiler LLC	56807	3,390.00
		Smith Roberts Baldischwiler LLC	56809	2,227.50
		Standard Engineering and Field Services	24-12-000102	5,949.25
		Thompson Pipe Group Pressure	CD99014845 B	196,583.79
<b>WATER FACILITY ACCOUNT Total</b>				<b>1,044,252.27</b>
WATER NON RATE RELATED	6070	Crimeless Security Inc	716	7,801.04



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<b>WATER NON RATE RELATED Total</b>				<b>7,801.04</b>
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3091106	250.97
		Airgas Specialty Products Inc	9157455765	6,151.25
		Brenntag Southwest Inc	BSW598936	45,380.36
		Brenntag Southwest Inc	BSW600063	8,145.53
		Brenntag Southwest Inc	BSW600680	49,955.40
		Brown Transportation	2863	9,369.47
		Chameleon Industries Inc	1147167	7,698.90
		Chemtrade Chemicals US LLC	90169224	7,122.45
		Chemtrade Chemicals US LLC	90193404	31,836.40
		City of Edmond	0072944-036854 11/27/2024-12/29/2024	38.36
		Core and Main LP	V900042	4,158.00
		Core and Main LP	W270889	12,619.84
		Ethanol Products LLC dba POET Pure	CO2407051	2,522.50
		HCL America Inc	4000924675	6,484.50
		HCL America Inc	4000924676	390.19
		Itron, Inc.	694390	7,054.30
		Metro Technology Centers	242139	153.56
		Metro Technology Centers	242140	245.70
		Metro Technology Centers	242141	307.13
		Metro Technology Centers	242150	1,910.25
		Metro Technology Centers	242151	1,910.25
		Metro Technology Centers	242159	476.28
		Metro Technology Centers	242160	535.82
		Metro Technology Centers	242161	1,858.95
		Metro Technology Centers	242162	1,858.95
		Metro Technology Centers	242163	803.72
		Metro Technology Centers	242164 A	654.89
		Metro Technology Centers	242165	357.21
		Metro Technology Centers	242166	327.44
		Metro Technology Centers	242168	276.41
		Metro Technology Centers	242169	122.85
		Metro Technology Centers	242170	307.13
		Metro Technology Centers	242171	245.70
		Metro Technology Centers	242172	30.71
		Metro Technology Centers	242173	30.71
		Metro Technology Centers	242174	30.71
		Metro Technology Centers	242175	214.99
		Metro Technology Centers	242345	628.20
		Metro Technology Centers	242346	288.00
		Metro Technology Centers	242347	288.00
		Metro Technology Centers	242348	288.00



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**PAYMENTS DATED FROM 01/23/25 TO 01/28/25**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	242349	288.00
		Metro Technology Centers	242350	990.00
		Metro Technology Centers	MTC12671	3,187.50
		Mississippi Lime Company	CD56671	8,027.46
		Oklahoma Electric Cooperative	1612204500 12/07/2024-01/07/2025	114.48
		Oklahoma Gas and Electric Company	1271616-3 12/16/2024-01/16/2025	132.80
		Oklahoma Gas and Electric Company	127952579-2 12/18/2024-01/20/2025	984.37
		Oklahoma Gas and Electric Company	128495532-3 12/12/2024-01/15/2025	6,297.45
		Oklahoma Gas and Electric Company	129370435-7 12/12/2024-01/15/2025	44.48
		Oklahoma Gas and Electric Company	130297381-1 12/13/2024-01/16/2025	4,966.34
		Oklahoma Gas and Electric Company	131080741-5 12/11/2024-01/14/2025	257.41
		Oklahoma Gas and Electric Company	132717806-5 12/16/2024-01/16/2025	60.69
		Oklahoma Gas and Electric Company	679248-5 12/18/2024-01/20/2025	108,335.33
		Oklahoma Gas and Electric Company	682911-3 12/18/2024-01/20/2025	63.87
		Oklahoma Gas and Electric Company	793781-6 12/10/2024-01/13/2025	727.18
		Oklahoma Gas and Electric Company	811259-1 12/18/2024-01/20/2025	89.34
		Oklahoma Natural Gas	210280298 1258184 64 12/10/2024-01/14/2025	1,524.72
		Oklahoma Natural Gas	211285902 1954226 36 11/30/2024-12/31/2024	1,877.12
		Oklahoma Natural Gas	211285904 1954228 00 11/30/2024-12/31/2024	665.61
		Oklahoma Natural Gas	211288795 1956906 45 11/30/2024-12/31/2024	331.35
		Oklahoma Natural Gas	213236944 1326014 18 11/30/2024-12/31/2024	696.86
		Oklahoma Natural Gas	213520093 2586719 91 11/30/2024-12/31/2024	534.59
		Oklahoma Natural Gas	213599132 2599735 09 12/01/2024-01/01/2025	214.63
		Parathon Construction LLC	1104 A	92,836.00
		Paving Materials LLC	23082-5378	3,175.66
		Penley Oil Company	SI-31873 A	9,488.02
		Smith Roberts Baldischwiler LLC	56800	38,187.50
		Smith Roberts Baldischwiler LLC	56801	19,400.00
		Smith Roberts Baldischwiler LLC	56803	14,600.00
		Smith Roberts Baldischwiler LLC	56808	1,669.75
		Smith Roberts Baldischwiler LLC	56810	1,059.38
		U S Lime Company - St. Clair	3163384	7,586.60
		US Geological Survey	90073873	41,162.50
		Winsupply of Oklahoma City Co	180108 01	48,674.00



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WATER TRUSTEE ACCOUNT Total				631,580.97
Grand Total				3,588,152.42