



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/29/25 TO 02/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	4M Trenching LLC	SC-1106 App 7	84,947.58
		Ardurra Group Inc	159665	110,407.43
		Ardurra Group Inc	159676	10,460.24
		Crossland Heavy Contractors Inc	ST-0138 APP 29	1,980,718.59
		Downey Contracting LLC	WM-0398-1/SM-0361 APP 1	119,046.87
		Freese and Nichols Inc	0001380206	32,117.43
		Guy Engineering Services Inc	1205-1030-51	6,885.00
		Itron, Inc.	695176	80,505.18
		Key Equipment & Supply Company	KC215745	20,459.02
		Olsson Inc	524656	1,738.44
		Smith Roberts Baldischwiler LLC	56804	12,650.40
		Smith Roberts Baldischwiler LLC	PFY 56812	585.00
		Tetra Tech Inc	52335577	7,330.75
SEWER FACILITY ACCT Total				2,467,851.93
SEWER TINKER FACILITY ACCOUNT	6562	Tetra Tech Inc	PFY 52339225	4,563.00
SEWER TINKER FACILITY ACCOUNT Total				4,563.00
SEWER TINKER OPERATIONS	6572	Inframark LLC	141620	12,305.46
		Willscot Mobile Mini	9022795618	1,001.94
		Willscot Mobile Mini	PFY 9021019637	910.86
		Willscot Mobile Mini	PFY 9021244992	910.86
SEWER TINKER OPERATIONS Total				15,129.12
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3091829	5,428.43
		All American Flooring and Painting	032025	2,050.00
		Bancfirst	5004955	1,000.00
		Bancfirst	5004965	2,286.98
		Bancfirst	5004975	3,274.52
		Bancfirst	5004982	16,364.07
		Bancfirst	5004983	2,500.00
		Bancfirst	5004984	728.76
		Brown Transportation	2908	3,799.62
		City of The Village	9/1-12/31/24	11,310.18
		Clifford Power Systems Inc	INV_OKC-0003435	200,480.88
		Convergint Technologies LLC	W1916943 A	752.98
		HCL America Inc	4000926748	166,690.33
		Hard Hat Safety and Glove LLC	IN-0076238	14,800.00
		Inframark LLC	139322	1,870,315.05
		Jacobs Engineering Group Inc	WFXR6700-008	227,225.96
		Montgomery Best Living LLC	FEB2025	10,454.25
		Montgomery Best Living LLC	JAN2025	10,454.24



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		Oklahoma Gas and Electric Company	1146428-6 12/23/2024-01/22/2025	141.96
		Oklahoma Gas and Electric Company	1172662-7 12/18/2024-01/20/2025	55.60
		Oklahoma Gas and Electric Company	1252534-1 12/26/2024-01/23/2025	587.63
		Oklahoma Gas and Electric Company	1253239-6 12/19/2024-01/21/2025	44.59
		Oklahoma Gas and Electric Company	127272332-9 12/23/2024-01/22/2025	262.26
		Oklahoma Gas and Electric Company	127696718-7 12/17/2024-01/17/2025	176.72
		Oklahoma Gas and Electric Company	128206507-5 12/13/2024-01/16/2025	2,461.56
		Oklahoma Gas and Electric Company	1283219-2 12/26/2024-01/23/2025	50.32
		Oklahoma Gas and Electric Company	1283356-2 12/26/2024-01/23/2025	48.81
		Oklahoma Gas and Electric Company	128783040-8 12/18/2024-01/20/2025	102.28
		Oklahoma Gas and Electric Company	129733139-7 12/18/2024-01/20/2025	76.48
		Oklahoma Gas and Electric Company	129807464-0 12/20/2024-01/22/2025	427.00
		Oklahoma Gas and Electric Company	1304389-8 12/26/2024-01/23/2025	117.93
		Oklahoma Gas and Electric Company	130485505-7 12/20/2024-01/22/2025	52.72
		Oklahoma Gas and Electric Company	131214375-1 12/23/2024-01/22/2025	52.72
		Oklahoma Gas and Electric Company	131447615-9 12/18/2024-01/20/2025	176.21
		Oklahoma Gas and Electric Company	1317375-2 12/17/2024-01/17/2025	109.00
		Oklahoma Gas and Electric Company	132010973-7 12/17/2024-01/17/2025	52.72
		Oklahoma Gas and Electric Company	132872522-9 12/17/2024-01/17/2025	111.34
		Oklahoma Gas and Electric Company	1334486-6 12/18/2024-01/20/2025	146.67
		Oklahoma Gas and Electric Company	1343162-2 12/17/2024-01/17/2025	207.20
		Oklahoma Gas and Electric Company	2061702-3 12/18/2024-01/20/2025	376.81
		Oklahoma Gas and Electric Company	2865359-0 12/19/2024-01/21/2025	157.90
		Oklahoma Gas and Electric Company	3142831-1 12/20/2024-01/22/2025	115.34
		Oklahoma Gas and Electric Company	657718-3 12/23/2024-01/22/2025	59.60
		Oklahoma Gas and Electric Company	662071-0 12/23/2024-01/22/2025	26,681.29
		Oklahoma Gas and Electric Company	679214-7 12/18/2024-01/20/2025	54.82



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		Oklahoma Gas and Electric Company	810732-8 12/20/2024-01/22/2025	43.18
		Oklahoma Property Investors II LLC	5491	2,249.68
		Penley Oil Company	SI-32239	9,712.52
		Smith Roberts Baldischwiler LLC	56805	2,800.00
SEWER TRUSTEE ACCOUNT Total				2,597,629.11
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251005390	32,567.58
		Cascade Engineering Inc	251005438	32,567.58
		Corpay Technologies Operating Company LLC dba Fuelman	NP67734965	306.28
		Oklahoma City Landfill, LLC	4061-0000025284	81,611.47
		Oklahoma City Landfill, LLC	4061-0000025359	68,807.74
		Oklahoma City Landfill, LLC	4061-000025364	54,504.58
		Oklahoma City Waste Disposal Inc	31899E012	39,703.53
		Oklahoma City Waste Disposal Inc	31903E012	261,173.91
		Unlimited Sweepers and Cleaners LLC	1199	77,255.43
		Unlimited Sweepers and Cleaners LLC	1200	73,639.24
		Waste Management of Oklahoma Inc	2704568-2175-9	13,957.27
		Waste Management of Oklahoma Inc	2707746-2175-8	7,868.19
		Waste Management of Oklahoma Inc	2708120-2175-5	287.64
		Waste Management of Oklahoma Inc	4908396-1890-1	2,925,926.38
		Waste Management of Oklahoma Inc	51038	91,666.64
		Waste Management of Oklahoma Inc	51042	35,922.62
SOLID WASTE-OPERATIONS Total				3,797,766.08
WATER FACILITY ACCOUNT	6060	Ardurra Group Inc	159677	12,201.43
		CP and Y Inc	PFY OKCY1300341.00-40	48,000.00
		Carollo Engineers Inc	FB60823	68,055.43
		Carollo Engineers Inc	FB61208	23,660.05
		Carollo Engineers Inc	FB61527	2,047.00
		Carollo Engineers Inc	PFY FB51845	29,537.35
		Carollo Engineers Inc	PFY FB60029	13,955.25
		Cimarron Construction Company	PFY WC-1031 APP 1	712,906.12
		Cimarron Construction Company	WC-1045 APP 3	159,078.45
		Convergint Technologies LLC	396891	2,119.29



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		Crossland Heavy Contractors Inc	WT-0151 APP 29	1,880,992.89
		Dolese Brothers Company	RMDM241260	8,088.00
		Downey Contracting LLC	WM-0398-1/SM-0361 APP 1	119,046.88
		Ellsworth Construction OKC LLC	WM-0342 APP 7	85,085.80
		Ellsworth Construction OKC LLC	WM-0343 APP 4	1,570,647.83
		Freese and Nichols Inc	0001380036	45,170.34
		Itron, Inc.	695176	80,505.18
		Kimley Horn and Associates Inc	061292404-1024	19,800.00
		McKee Utility Contractors LLC	WC-0874 App 27	459,485.24
		McKee Utility Contractors LLC	WC-0877 App 11	1,185,031.36
		Olsson Inc	523428	20,980.00
		Olsson Inc	524804	13,867.26
		Olsson Inc	525080	8,902.45
		Oscar Renda Contracting Inc	WC-0871 App 27	589,442.43
		Poe and Associates Inc	51757	5,353.00
		Poe and Associates Inc	51758	1,110.00
		Poe and Associates Inc	51760	18,061.80
		Poe and Associates Inc	51761	803.88
		Smith Roberts Baldischwiler LLC	PFY 56812	585.00
		Spectrum Water Technology	WT-0273-1 APP 3	438,380.26
		Tetra Tech Inc	52367326	24,984.00
		Thompson Pipe Group Pressure	CD99015121	227,546.39
		Thompson Pipe Group Pressure	CD99015122	314,715.07
		Thompson Pipe Group Pressure	CD99015124	303,984.55
		Thompson Pipe Group Pressure	CD99015142	82,866.05
		Thompson Pipe Group Pressure	CD99015144	165,450.82
		Thompson Pipe Group Pressure	CD99015145	315,897.73
WATER FACILITY ACCOUNT Total				9,058,344.58
WATER NON RATE RELATED	6070	City of OKC-Utility Services Billing	PFY 250101026438 10/25-11/22/23	62.76
		City of OKC-Utility Services Billing	PFY 250101026438 11/23-12/29/23	62.76
		City of OKC-Utility Services Billing	PFY 250101026438 12/30-1/31/24	62.76
		City of OKC-Utility Services Billing	PFY 250101026438 2/1-2/23/24	62.76
		City of OKC-Utility Services Billing	PFY 250101026438 2/24-3/26/24	62.76



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		City of OKC-Utility Services Billing	PFY 250101026438 3/27-4/24/24	62.76
		City of OKC-Utility Services Billing	PFY 250101026438 4/25-5/24/24	62.76
		City of OKC-Utility Services Billing	PFY 250101026438 8/29-9/25/23	62.76
		City of OKC-Utility Services Billing	PFY 250101026438 9/26-10/24/23	62.76
		Crimeless Security Inc	718	3,470.74
		GreenShade Trees LLC	2024942	6,150.00
		Oklahoma Gas and Electric Company	1283225-9 12/26/2024-01/23/2025	422.38
		Oklahoma Gas and Electric Company	1283252-3 12/26/2024-01/23/2025	926.98
		Oklahoma Gas and Electric Company	129382299-3 12/26/2024-01/23/2025	81.96
		Oklahoma Gas and Electric Company	129706521-9 12/18/2024-01/20/2025	175.09
		Oklahoma Gas and Electric Company	130024890-1 12/18/2024-01/20/2025	52.72
		Oklahoma Gas and Electric Company	130070307-9 12/18/2024-01/20/2025	100.46
		Oklahoma Gas and Electric Company	130125538-4 12/18/2024-01/20/2025	14.01
		Oklahoma Gas and Electric Company	130154294-8 12/26/2024-01/23/2025	264.36
		Oklahoma Gas and Electric Company	130157905-6 12/26/2024-01/23/2025	61.03
		Oklahoma Gas and Electric Company	1353049-8 12/23/2024-01/22/2025	55.76
		Oklahoma Gas and Electric Company	1963505-1 12/18/2024-01/20/2025	590.18
WATER NON RATE RELATED Total				12,930.51
WATER TINKER FACILITY ACCOUNT	6062	Anixter Inc	105614620	18,399.08
WATER TINKER FACILITY ACCOUNT Total				18,399.08
WATER TINKER OPERATIONS	6072	Inframark LLC	141620	20,744.72
		Willscot Mobile Mini	9022795618	1,163.96
		Willscot Mobile Mini	PFY 9021019637	1,058.14
		Willscot Mobile Mini	PFY 9021244992	1,058.14
WATER TINKER OPERATIONS Total				24,024.96
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3091829	5,428.41
		AM Supply Company	3092505	489.87
		All American Flooring and Painting	032025	2,050.00
		Allen Gibbs and Houlik LC	965658	5,667.00
		Bancfirst	5004955	1,000.00
		Bancfirst	5004965	2,286.99
		Bancfirst	5004975	3,274.52
		Bancfirst	5004982	16,364.08



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		Bancfirst	5004983	2,500.00
		Bancfirst	5004984	728.77
		Brenntag Southwest Inc	BSW602268	49,787.20
		Brown Transportation	2908	3,799.62
		Carollo Engineers Inc	FB61547	249,815.26
		Chemtrade Chemicals US LLC	90114619	7,171.89
		Chemtrade Chemicals US LLC	90169224	7,122.45
		Chemtrade Chemicals US LLC	90191483	7,514.88
		Chemtrade Chemicals US LLC	90193013	31,921.60
		Chemtrade Chemicals US LLC	90193404	31,836.40
		Chemtrade Chemicals US LLC	90196090	31,211.60
		City of The Village	9/1-12/31/24	24,689.60
		City of Warr Acres The	9/1-12/31/24	18,560.91
		Convergint Technologies LLC	W1916943 A	753.02
		Ethanol Products LLC dba POET Pure	CO2407369	2,457.94
		Ethanol Products LLC dba POET Pure	CO2407566	2,384.94
		Ethanol Products LLC dba POET Pure	CO2407947	2,516.69
		Freese and Nichols Inc	0001380038	5,940.00
		HCL America Inc	4000926748	166,690.32
		Inframark LLC	139302	60,261.86
		Jacobs Engineering Group Inc	WFXR6700-008	227,225.97
		Mississippi Lime Company	CD59102	7,994.50
		Mississippi Lime Company	CD59567	7,925.27
		Montgomery Best Living LLC	FEB2025	10,454.24
		Montgomery Best Living LLC	JAN2025	10,454.25
		Oklahoma Contractors Supply, LLC	0383090-1N	10,821.98
		Oklahoma Gas and Electric Company	1142406-6 12/30/2024-01/27/2025	425.38
		Oklahoma Gas and Electric Company	1189134-8 12/27/2024-01/24/2025	80,582.10
		Oklahoma Gas and Electric Company	1189186-8 12/27/2024-01/24/2025	3,050.72
		Oklahoma Gas and Electric Company	1189193-4 12/27/2024-01/24/2025	65.09
		Oklahoma Gas and Electric Company	1190779-7 12/23/2024-01/22/2025	66.79
		Oklahoma Gas and Electric Company	1191910-7 12/27/2024-01/24/2025	8,786.80
		Oklahoma Gas and Electric Company	1212524-1 12/20/2024-01/22/2025	4,289.31
		Oklahoma Gas and Electric Company	1237547-3 12/27/2024-01/24/2025	8,272.00
		Oklahoma Gas and Electric Company	128206507-5 12/13/2024-01/16/2025	2,461.61



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		Oklahoma Gas and Electric Company	1283261-4 12/26/2024-01/23/2025	335.95
		Oklahoma Gas and Electric Company	1283317-4 12/26/2024-01/23/2025	63.87
		Oklahoma Gas and Electric Company	1283335-6 12/26/2024-01/23/2025	63.87
		Oklahoma Gas and Electric Company	128578379-9 12/27/2024-01/24/2025	168.80
		Oklahoma Gas and Electric Company	128650727-0 12/23/2024-01/22/2025	69.37
		Oklahoma Gas and Electric Company	129428637-0 12/27/2024-01/24/2025	56.13
		Oklahoma Gas and Electric Company	129905592-9 12/23/2024-01/22/2025	2,158.10
		Oklahoma Gas and Electric Company	130156924-8 12/26/2024-01/23/2025	46.57
		Oklahoma Gas and Electric Company	130446873-7 12/23/2024-01/22/2025	852.31
		Oklahoma Gas and Electric Company	130789071-3 12/30/2024-01/27/2025	714.39
		Oklahoma Gas and Electric Company	132056145-7 12/23/2024-01/22/2025	60.46
		Oklahoma Gas and Electric Company	1347589-2 12/30/2024-01/27/2025	231.03
		Oklahoma Gas and Electric Company	1347600-7 12/30/2024-01/27/2025	63.87
		Oklahoma Gas and Electric Company	664891-9 12/23/2024-01/22/2025	64.02
		Oklahoma Gas and Electric Company	682917-0 12/18/2024-01/20/2025	63.87
		Oklahoma Gas and Electric Company	742476-5 12/27/2024-01/24/2025	2,198.18
		Oklahoma Property Investors II LLC	5491	2,249.67
		Penley Oil Company	SI-32239	9,712.52
		Smith Roberts Baldischwiler LLC	56805	2,800.00
		Town of Lake Aluma	7/1-12/31/24	301.04
		U S Lime Company - St. Clair	3163663	7,324.12
		U S Lime Company - St. Clair	3163687	7,387.37
		U S Lime Company - St. Clair	3163711	7,276.68
		U S Lime Company - St. Clair	3164699	7,463.26
		U S Lime Company - St. Clair	3164720	15,075.16
WATER TRUSTEE ACCOUNT Total				1,193,902.44
Grand Total				19,190,540.81