



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/05/25 TO 02/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Kimley Horn and Associates Inc	061292411-1224	4,593.75
		Kimley Horn and Associates Inc	061292412-1224	2,765.60
		Krapff Reynolds Construction Company	SC-1117 APP 4	60,986.67
		Olsson Inc	525050	4,132.51
		Smith Roberts Baldischwiler LLC	56746	11,402.40
SEWER FACILITY ACCT Total				83,880.93
SEWER TINKER FACILITY ACCOUNT	6562	Wynn Construction Company Inc	TW-0001-R/TS-0001-R APP 4	341,328.00
SEWER TINKER FACILITY ACCOUNT Total				341,328.00
SEWER TRUSTEE ACCOUNT	6510	American Butane and Propane Gas	20268	608.65
		American Butane and Propane Gas	20269	823.49
		Anago of Oklahoma City	1785 A	1,212.50
		Anago of Oklahoma City	1912	0.00
		Bancfirst	801060	250.00
		Brown Transportation	2940 A	14,558.18
		Core and Main LP	W270891	2,374.36
		Ferguson Waterworks-C164832	0771497	8,812.62
		Heartland Video Production	OKC-002	1,875.00
		Jacobs Engineering Group Inc	WFXR6700-007	208,385.22
		Kubra Data Transfer Ltd	208450	92.50
		Kubra Data Transfer Ltd	208518	72,434.78
		Kubra Data Transfer Ltd	208529	6,564.65
		Kubra Data Transfer Ltd	208802	1,068.79
		Kubra Data Transfer Ltd	208912	10,467.32
		Kubra Data Transfer Ltd	208915	5,828.47
		Kubra Data Transfer Ltd	209109	12,030.07
		Kubra Data Transfer Ltd	209317	370.00
		Kubra Data Transfer Ltd	209396	75,930.22
		Kubra Data Transfer Ltd	209398	6,564.61
		Kubra Data Transfer Ltd	209680	524.70
		Kubra Data Transfer Ltd	209790	12,064.28
		Kubra Data Transfer Ltd	209794	5,968.66
		Kubra Data Transfer Ltd	209991	11,436.37
		Napa Auto Parts	80021691224	10,000.00
		Napa Auto Parts	AR# 20400081 169 011425 81	17,542.64
		Napa Auto Parts	AR# 20400081 169 012125 81	15,257.80
		Napa Auto Parts	AR# 20400081 169 012825 81	9,653.28
		Oklahoma Gas and Electric Company	130999142-8 12/12/2024-01/15/2025	82.57
		Oklahoma Gas and Electric Company	131677559-0 12/31/2024-01/28/2025	291.12
		Oklahoma Natural Gas	210287488 1264663 64 12/16/2024-01/17/2025	331.72
		Oklahoma Natural Gas	210287488 2510103 91 12/03/2024-01/06/2025	29.32



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/05/25 TO 02/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	210287488 2622125 09 12/12/2024-01/15/2025	165.43
		Oklahoma Natural Gas	210287488 2628621 91 12/04/2024-01/07/2025	163.70
		Oklahoma Natural Gas	210289151 1266181 27 12/10/2024-01/14/2025	32.49
		Oklahoma Natural Gas	210357417 2563185 91 12/04/2024-01/07/2025	30.39
		Oklahoma Natural Gas	210391588 1358087 82 12/03/2024-01/06/2025	30.49
		Oklahoma Natural Gas	211285889 2613719 18 12/16/2024-01/17/2025	165.60
		Oklahoma Natural Gas	211285889 2614063 00 12/04/2024-01/07/2025	167.18
		Oklahoma Natural Gas	211285889 2616955 45 12/18/2024-01/21/2025	164.92
		Oklahoma Natural Gas	211285889 2619749 09 12/17/2024-01/20/2025	166.23
		Oklahoma Natural Gas	211287152 1955402 45 12/11/2024-01/14/2025	30.39
		Oklahoma Natural Gas	211287152 2593434 64 12/02/2024-12/16/2024	167.88
		Oklahoma Natural Gas	211287405 1955631 64 12/05/2024-01/08/2025	32.64
		Oklahoma Natural Gas	211288303 1956441 18 12/10/2024-01/14/2025	29.32
		Oklahoma Natural Gas	211361955 2021291 82 12/06/2024-01/10/2025	29.32
		Oklahoma Natural Gas	211362846 2022157 45 12/03/2024-01/06/2025	30.39
		Oklahoma Natural Gas	211362846 2557864 09 12/09/2024-01/13/2025	39.13
		Oklahoma Natural Gas	211362846 2591227 27 12/20/2024-01/27/2025	170.07
		Oklahoma Natural Gas	212683958 2497478 73 12/10/2024-01/14/2025	52.50
		Oklahoma Natural Gas	212929673 2555736 64 12/09/2024-01/14/2025	29.32
		Oklahoma Natural Gas	212929673 2583441 27 12/09/2024-01/13/2025	29.32
		Oklahoma Natural Gas	212964136 2518923 82 12/09/2024-01/13/2025	33.96
		Oklahoma Natural Gas	212968578 2530000 09 12/04/2024-01/07/2025	34.90
		Oklahoma Natural Gas	213361682 2587429 82 12/20/2024-01/24/2025	43.89
		Paving Materials LLC	23098-5403	2,614.46
		Paving Materials LLC	23099-5404	2,555.90
		Paving Materials LLC	23123-5429	5,446.08
		Paving Materials LLC	23124-5431	4,160.20
		Paving Materials LLC	23129-5438	7,842.16
		Penley Oil Company	SI-32653 A	9,248.88
		Phillips Murrah PC	36	20,375.00
		Presort First Class Inc	370055	97.90
		Public Finance Law Group PLLC The	01282025-01	19,734.27



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/05/25 TO 02/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		RFIP Inc	SI-0001665	8,592.86
		Samsara Inc	PFY 310519553096789	8,089.71
		Trans Union LLC	01585158	3,284.71
SEWER TRUSTEE ACCOUNT Total				607,315.48
SOLID WASTE-OPERATIONS	6375	Anago of Oklahoma City	1912	1,098.17
		Corpay Technologies Operating Company LLC dba Fuelman	NP67886246	145.76
		Oklahoma Gas and Electric Company	1189103-3 12/27/2024-01/24/2025	1,993.83
		Oklahoma Gas and Electric Company	129762513-7 12/27/2024-01/24/2025	52.72
		Oklahoma Gas and Electric Company	129844227-6 12/27/2024-01/24/2025	475.16
		Oklahoma Gas and Electric Company	131111044-7 12/27/2024-01/24/2025	261.02
		Penley Oil Company	SI-32647	18,441.18
		Preferred Service CNG LLC	8307	9,382.44
		Preferred Service CNG LLC	8308	1,657.78
		Waste Management of Oklahoma Inc	2707897-2175-9	337.29
		Waste Management of Oklahoma Inc	4908396A	399,489.00
SOLID WASTE-OPERATIONS Total				433,334.35
WATER FACILITY ACCOUNT	6060	AECOM Technical Services Inc.	2000977943	26,862.50
		CDM Smith Inc	90225267	276,146.00
		Evans Enterprises Inc	56880	57,120.00
		Evans Enterprises Inc	57343	67,514.65
		Global Energy Solutions LLC	135435	79,400.64
		Kimley Horn and Associates Inc	061292404-1224	26,115.10
		Kimley Horn and Associates Inc	061292405-1224	2,268.00
		Kimley Horn and Associates Inc	061292406-1224	4,616.00
		Kimley Horn and Associates Inc	061292410-1224	5,774.75
		Kimley Horn and Associates Inc	061292817-1224	1,791.50
		Luckinbill Construction Company LLC	WC-1083 App 2	122,259.50
		Midwest Engineering andTesting Corp.	17913C	1,074.94
		Midwest Engineering andTesting Corp.	18006C	1,329.94
		Midwest Engineering andTesting Corp.	18201C	1,415.94
		Midwest Engineering andTesting Corp.	18224C	6,321.35
		Midwest Engineering andTesting Corp.	18357C-R	8,578.48
		Midwest Engineering andTesting Corp.	18580C	5,847.53
		Olsson Inc	525051	14,532.67
		Smith Roberts Baldischwiler LLC	56746	69,270.72
		Tetra Tech Inc	52367339	6,095.00
		Tetra Tech Inc	52367343	7,783.40
		Thompson Pipe Group Pressure	CD99015091 A	264,851.97
		Thompson Pipe Group Pressure	CD99015146	166,725.76
		Thompson Pipe Group Pressure	CD99015147	165,166.43
		Thompson Pipe Group Pressure	CD99015179	150,697.36



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/05/25 TO 02/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Thompson Pipe Group Pressure	CD99015180	171,642.88
		Thompson Pipe Group Pressure	CD99015222	58,332.61
WATER FACILITY ACCOUNT Total				1,769,535.62
WATER NON RATE RELATED	6070	Crawford Electric Supply Co Inc	S013046086.001 A	2,629.00
		JTD Recreations LLC	January 2025 Permit Sales	130.20
		USDA APHIS Wildlife Services	3005235169	12,697.28
WATER NON RATE RELATED Total				15,456.48
WATER TINKER FACILITY ACCOUNT	6062	Ardurra Group Inc	159679	23,845.00
		Hydro Resources Mid Continent Inc	TW-0009-R App 1	734,136.25
		Wynn Construction Company Inc	TW-0001-R/TS-0001-R APP 4	341,328.00
WATER TINKER FACILITY ACCOUNT Total				1,099,309.25
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3093684	6,333.73
		Airgas Specialty Products Inc	9157896911	6,265.00
		American Butane and Propane Gas	20268	608.65
		American Butane and Propane Gas	20269	823.49
		Anago of Oklahoma City	1785 A	1,212.50
		Anago of Oklahoma City	1912	0.00
		Bancfirst	801060	250.00
		Brown Transportation	2940 A	14,558.18
		City of Edmond	0233374-066282 12/16-1/21/25	15,658.94
		Clifford Power Systems Inc	INV_OKC-0003461	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003462	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003464	11,750.00
		Clifford Power Systems Inc	INV_OKC-0003465	88,810.73
		Core and Main LP	W252132	30,076.80
		Core and Main LP	W299303	17,320.80
		Heartland Video Production	OKC-002	1,875.00
		Jacobs Engineering Group Inc	WFXR6700-007	208,385.23
		Kubra Data Transfer Ltd	208450	92.50
		Kubra Data Transfer Ltd	208518	72,434.78
		Kubra Data Transfer Ltd	208529	6,564.64
		Kubra Data Transfer Ltd	208802	1,068.80
		Kubra Data Transfer Ltd	208912	10,467.32
		Kubra Data Transfer Ltd	208915	5,828.48
		Kubra Data Transfer Ltd	209109	12,030.07
		Kubra Data Transfer Ltd	209317	370.00
		Kubra Data Transfer Ltd	209396	75,930.21
		Kubra Data Transfer Ltd	209398	6,564.62
		Kubra Data Transfer Ltd	209680	524.70
		Kubra Data Transfer Ltd	209790	12,064.27
		Kubra Data Transfer Ltd	209794	5,968.67
		Kubra Data Transfer Ltd	209991	11,436.36
		Mississippi Lime Company	CD61173	8,113.18



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/05/25 TO 02/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Napa Auto Parts	80021691224	10,000.00
		Napa Auto Parts	AR# 20400081 169 011425 81	17,542.64
		Napa Auto Parts	AR# 20400081 169 012125 81	15,257.81
		Napa Auto Parts	AR# 20400081 169 012825 81	9,653.29
		Oklahoma Contractors Supply, LLC	0383226-IN	6,466.88
		Oklahoma Gas and Electric Company	130999142-8 12/12/2024-01/15/2025	82.61
		Oklahoma Gas and Electric Company	1347620-5 12/30/2024-01/27/2025	63.87
		Oklahoma Gas and Electric Company	1347631-2 12/30/2024-01/27/2025	508.52
		Oklahoma Gas and Electric Company	449123-9 12/31/2024-01/31/2025	129,772.29
		Oklahoma Gas and Electric Company	449129-6 12/31/2024-01/31/2025	141,498.51
		Oklahoma Gas and Electric Company	450811-5 12/31/2024-01/31/2025	164,773.68
		Oklahoma Gas and Electric Company	450818-0 12/31/2024-01/31/2025	177,654.04
		Oklahoma Gas and Electric Company	450825-5 12/31/2024-01/31/2025	116,700.17
		Oklahoma Gas and Electric Company	450833-9 12/31/2024-01/31/2025	126,324.02
		Oklahoma Gas and Electric Company	668192-8 01/02/2025-02/03/2025	871.01
		Oklahoma Gas and Electric Company	786287-3 12/30/2024-01/27/2025	1,653.07
		Paving Materials LLC	23098-5403	2,614.46
		Paving Materials LLC	23099-5404	2,555.90
		Paving Materials LLC	23123-5429	5,446.08
		Paving Materials LLC	23124-5431	4,160.20
		Paving Materials LLC	23129-5438	7,842.16
		Penley Oil Company	SI-32653 A	9,248.90
		Phillips Murrah PC	36	20,375.00
		Presort First Class Inc	370055	97.90
		Public Finance Law Group PLLC The	01282025-01	19,734.28
		Samsara Inc	PFY 310519553096789	8,089.72
		Thornton Musso and Bellemin Inc	25-0529	25,508.40
		Trans Union LLC	01585158	3,284.72
		Utility Technology Services Inc	S106036325.004	15,960.00
		Winsupply of Oklahoma City Co	180108 04	2,415.25
WATER TRUSTEE ACCOUNT Total				1,689,627.03
Grand Total				6,039,787.14