OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	CEC Corporation	PFY 01N000240392 5/1-8/31/24	53,227.00
		CH2M Hill Engineers Inc	708536CH019 A	712.98
		CH2M Hill Engineers Inc	708536CH019 B	61,916.77
		CH2M Hill Engineers Inc	708536CH019 C	10,825.55
		CH2M Hill Engineers Inc	708536CH019 D	113,882.00
		CH2M Hill Engineers Inc	708536CH019 E	137,952.50
		CH2M Hill Engineers Inc	708536CH019 G	28,962.91
		Kimley Horn and Associates Inc	061292403-1224	2,690.00
		Midwest Engineering andTesting Corp.	18462C	749.50
		Midwest Engineering andTesting Corp.	18584C	1,073.00
SEWER FACILITY ACCT Total				**411,992.21**
SEWER TINKER FACILITY ACCOUNT	6562	Benham Design LLC	1400390201-02R	25,146.05
		Kimley Horn and Associates Inc	061292409-1224	17,935.20
SEWER TINKER FACILITY ACCOUNT Total				**43,081.25**
SEWER TINKER OPERATIONS	6572	Willscot Mobile Mini	9022993934	1,001.94
SEWER TINKER OPERATIONS Total				**1,001.94**
SEWER TRUSTEE ACCOUNT	6510	A Team Plumbing	6779	20,000.00
		Anago of Oklahoma City	1913	534.09
		Business Imaging Systems Inc	SIV00043373	3,507.50
		CH2M Hill Engineers Inc	708536CH019	7,382.26
		CH2M Hill Engineers Inc	708536CH019 F	16,548.27
		Core and Main LP	W223464	17,975.70
		Core and Main LP	W379100	4,362.18
		Core and Main LP	W401594	170.20
		GreenShade Trees LLC	2024818	435.49
		HCL America Inc	4000929204	166,690.33
		HCL America Inc	4000929205	6,484.50
		HCL America Inc	4000929207	390.19
		Haynes Equipment Company LLC	INV8130749	7,079.97
		ICM of Oklahoma City	067264	4,054.95
		Lone Star Blower Inc	PS-INV110009	26,250.00
		Oklahoma Gas and Electric Company	132061573-3 01/02/2025-02/03/2025	126.02
		Oklahoma Natural Gas	210287488 2510103 91 09/03/2024-10/02/2024	31.79
		Oklahoma Natural Gas	210287488 2628621 91 09/04/2024-10/03/2024	167.10
		Oklahoma Natural Gas	210357417 2563185 91 09/04/2024-10/03/2024	32.69
		Oklahoma Natural Gas	210391588 1358087 82 09/03/2024-10/02/2024	31.61

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		Oklahoma Natural Gas	211198842 1877356 73 08/29/2024-09/30/2024	45.71
		Oklahoma Natural Gas	211285889 2611145 18 08/28/2024-09/27/2024	83.30
		Oklahoma Natural Gas	211285889 2611145 18 12/31/2024-01/30/2025	62.45
		Oklahoma Natural Gas	211285889 2614063 00 09/04/2024-10/03/2024	167.69
		Oklahoma Natural Gas	211287152 2593434 64 08/30/2024-10/01/2024	170.66
		Oklahoma Natural Gas	211362846 2022157 45 09/03/2024-10/02/2024	31.61
		Oklahoma Natural Gas	212968578 2530000 09 09/04/2024-10/03/2024	32.69
		Presort First Class Inc	370811	92.21
		Salvation Army The	H20 PROGRAM - OCTOBER 1 - DECEMBER 2024 4TH QTR	1,250.00
		Spencer Stuart	US-CINV-00065594	587.33
		U S Payments LLC	036829	8,001.15
SEWER TRUSTEE ACCOUNT Total				**292,779.64**
SOLID WASTE - CAPITAL PROJECT	6376	CH2M Hill Engineers Inc	708536CH019 G	17,196.72
SOLID WASTE - CAPITAL PROJECT Total				**17,196.72**
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251005600	32,567.58
		Cascade Engineering Inc	251005678	32,567.58
		GFL Environmental	K40000010198	3,623.76
		Oklahoma City Landfill, LLC	4061-000002544	10,914.35
		Oklahoma City Waste Disposal Inc	31988E012	2,355.97
		Oklahoma City Waste Disposal Inc	31994E012	2,427.06
		Oklahoma County District Two	2025-1	5,726.22
		Oklahoma County District Two	2025-2	4,751.61
		Oklahoma County District Two	2025-2A	61.92
		Unlimited Sweepers and Cleaners LLC	1188 A	75,457.48
		Waste Management of Oklahoma Inc	4908143-1890-3	2,915,456.49
SOLID WASTE-OPERATIONS Total				**3,085,910.02**
WATER FACILITY ACCOUNT	6060	AECOM Technical Services Inc.	2000968270	33,120.25
		CH2M Hill Engineers Inc	708536CH019 A	712.98
		CH2M Hill Engineers Inc	708536CH019 B	61,916.78
		CH2M Hill Engineers Inc	708536CH019 C	10,825.56
		CH2M Hill Engineers Inc	708536CH019 E	137,952.50
		CH2M Hill Engineers Inc	708536CH019 G	44,349.45
		Carollo Engineers Inc	FB56132	230,705.43
		Carollo Engineers Inc	FB57266	148,907.57
		Carollo Engineers Inc	FB58631	173,467.44
		Carollo Engineers Inc	FB60328	197,114.82

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		Carollo Engineers Inc	FB60895	209,716.78
		DH Pace Door Services	ACR/270-16841	10,277.00
		DH Pace Door Services	ACR/270-17874	13,278.00
		DH Pace Door Services	ACR/270-18189	56,671.00
		Evans Enterprises Inc	57243	38,199.00
		Evans Enterprises Inc	57614 A	38,199.00
		Standard Engineering and Field Services	24-12-000105	1,320.00
		Standard Engineering and Field Services	25-1-000104	245.00
		Standard Engineering and Field Services	25-1-000106	1,810.00
		Thompson Pipe Group Pressure	CD99015181	168,542.07
		Thompson Pipe Group Pressure	CD99015183	149,385.35
		Thompson Pipe Group Pressure	CD99015188	107,938.14
WATER FACILITY ACCOUNT Total				**1,834,654.12**
WATER NON RATE RELATED	6070	Johnstone Supply of Oklahoma City Inc	16-S2686863.001	4,373.25
		OKC Metro Alliance Inc	1-10-179553	4,035.52
WATER NON RATE RELATED Total				**8,408.77**
WATER TINKER FACILITY ACCOUNT	6062	Inframark LLC	142223	13,854.43
		Inframark LLC	142224	1,831.11
		Inframark LLC	142763	2,196.59
WATER TINKER FACILITY ACCOUNT Total				**17,882.13**
WATER TINKER OPERATIONS	6072	Willscot Mobile Mini	9022993934	1,163.96
WATER TINKER OPERATIONS Total				**1,163.96**
WATER TRUSTEE ACCOUNT	6010	A Team Plumbing	6779	20,000.00
		Anago of Oklahoma City	1913	534.10
		Brenntag Southwest Inc	BSW603385	59,928.16
		Brenntag Southwest Inc	BSW605052	48,508.88
		Brenntag Southwest Inc	BSW605360	49,787.20
		Business Imaging Systems Inc	SIV00043373	3,507.50
		CH2M Hill Engineers Inc	708536CH019	7,382.26
		CH2M Hill Engineers Inc	708536CH019 F	16,548.28
		Chemtrade Chemicals US LLC	90197236	7,406.73
		Chemtrade Chemicals US LLC	90197237	7,159.53
		Chemtrade Chemicals US LLC	90201986	28,385.80
		Cimarron Construction Company	OCWUT 11-25 APP 1	184,290.50
		Core and Main LP	W223464	17,975.70
		Core and Main LP	W379104	13,936.00
		Core and Main LP	W396388	31,621.00
		Core and Main LP	W401594	170.20

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		Cox Maintenance LLC	022	67,102.85
		Ethanol Products LLC dba POET Pure	CO2408213	2,330.94
		Ethanol Products LLC dba POET Pure	CO2408461	2,329.19
		Ethanol Products LLC dba POET Pure	CO2409170	2,430.94
		Ethanol Products LLC dba POET Pure	CO2409576	2,452.13
		Evans Enterprises Inc	57843	21,143.78
		GreenShade Trees LLC	2024818	435.49
		GreenShade Trees LLC	2024992	48,550.17
		HCL America Inc	4000929204	166,690.32
		HCL America Inc	4000929205	6,484.50
		HCL America Inc	4000929207	390.19
		Haynes Equipment Company LLC	INV8130749	7,079.98
		ICM of Oklahoma City	067264	4,054.95
		Mississippi Lime Company	CD63066	8,063.73
		Nazarenus Stack and Wombacher LLC	6835	167,165.59
		Nazarenus Stack and Wombacher LLC	6836	1,887.00
		Nazarenus Stack and Wombacher LLC	6837	1,788.00
		Norit Americas Inc	25336891 RI	29,959.40
		Oklahoma Gas and Electric Company	1199314-4 01/08/2025-02/07/2025	69.62
		Oklahoma Gas and Electric Company	1202560-7 01/08/2025-02/07/2025	469.54
		Oklahoma Gas and Electric Company	128138487-3 01/13/2025-02/11/2025	118.10
		Oklahoma Gas and Electric Company	129586828-3 01/08/2025-02/07/2025	94.37
		Oklahoma Gas and Electric Company	129613769-6 01/07/2025-02/06/2025	61.46
		Oklahoma Gas and Electric Company	130089489-4 01/13/2025-02/11/2025	3,453.96
		Oklahoma Gas and Electric Company	130124150-9 01/10/2025-02/10/2025	52.72
		Oklahoma Gas and Electric Company	130150418-7 01/03/2025-02/04/2025	64.31
		Oklahoma Gas and Electric Company	130160734-5 01/13/2025-02/11/2025	1,227.09
		Oklahoma Gas and Electric Company	131593585-6 01/10/2025-02/10/2025	6,945.64
		Oklahoma Gas and Electric Company	131593586-4 01/10/2025-02/10/2025	7,019.64
		Oklahoma Gas and Electric Company	1327449-3 01/06/2025-02/05/2025	323.13
		Oklahoma Gas and Electric Company	1796753-0 01/08/2025-02/07/2025	7,573.02

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		Oklahoma Natural Gas	211285889 2611145 18 12/31/2024-01/30/2025	62.48
		Parathon Construction LLC	1115	32,550.00
		Pencco Inc	201146	11,493.55
		Presort First Class Inc	370811	92.22
		Salvation Army The	H20 PROGRAM - OCTOBER 1 - DECEMBER 2024 4TH QTR	1,250.00
		Spencer Stuart	US-CINV-00065594	587.33
		U S Lime Company - St. Clair	3157192 B	7,545.49
		U S Lime Company - St. Clair	3165731	7,573.95
		U S Lime Company - St. Clair	3165770	7,583.44
		U S Lime Company - St. Clair	3165790	6,992.07
		U S Lime Company - St. Clair	3166502	7,472.75
		U S Lime Company - St. Clair	3166516	7,659.33
		U S Lime Company - St. Clair	3167003	7,235.57
		U S Lime Company - St. Clair	3167026	7,295.66
		U S Lime Company - St. Clair	3167047	7,295.66
		U S Lime Company - St. Clair	3167074	7,162.84
		U S Payments LLC	036829	8,001.15
WATER TRUSTEE ACCOUNT Total				**1,192,890.41**
Grand Total				**6,906,961.17**