



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	4M Trenching LLC	SC-1106 App 8	6,650.00
		Ardurra Group Inc	160721	12,862.56
		Badger Meter Inc	1702227	14,976.00
		Badger Meter Inc	1702518	78,785.28
		Badger Meter Inc	1704763	43,804.80
		Badger Meter Inc	CM90027530	-20,526.50
		CEC Corporation	08N000230978	7,159.25
		CEC Corporation	11N000221206	2,956.00
		CEC Corporation	12N000220980	2,498.00
		CP and Y Inc	OKCY1400286.00-87	93,957.57
		Downey Contracting LLC	WM-0398-1/SM-0361-1 APP 2	159,018.12
		Elite Power Services Inc	6421	23,598.30
		Elite Power Services Inc	6447	7,750.00
		Johnson and Associates LLC	PFY 70522	1,000.00
		Olsson Inc	524803	1,610.37
		Smith Roberts Baldischwiler LLC	56885	712.19
		Smith Roberts Baldischwiler LLC	56959	3,690.00
		Tetra Tech Inc	52367341.1	484.00
		Urban Contractors LLC	SE-0060 App 2	10,597.35
		Wynn Construction Co Inc	ST-0149 APP 19	116,265.90
SEWER FACILITY ACCT Total				567,849.19
SEWER TINKER FACILITY ACCOUNT	6562	Wynn Construction Co Inc	TW-0002/TS-0002 APP 4	89,752.09
SEWER TINKER FACILITY ACCOUNT Total				89,752.09
SEWER TINKER OPERATIONS	6572	Inframark LLC	143217	99,321.65
SEWER TINKER OPERATIONS Total				99,321.65
SEWER TRUSTEE ACCOUNT	6510	American Butane and Propane Gas	20583	556.85
		American Butane and Propane Gas	20584	732.32
		Anago of Oklahoma City	1789	534.10
		Badger Meter Inc	1696106	7,488.00
		Badger Meter Inc	1704695	65,707.20
		Badger Meter Inc	1708032	7,488.00
		Badger Meter Inc	1708893	7,488.00
		Badger Meter Inc	1709182	7,488.00
		Brown Transportation	2969	14,553.43
		Crimeless Security Inc	717	3,453.57
		Napa Auto Parts	AR# 20400081 169 020425 81	9,449.79
		Napa Auto Parts	AR# 20400081 169 021125 81	22,721.93
		Oklahoma Gas and Electric Company	1189233-8 12/27/2024-01/24/2025	137.30
		Oklahoma Gas and Electric Company	1193643-2 12/30/2024-01/27/2025	90.64



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		Oklahoma Gas and Electric Company	1220986-2 12/31/2024-01/28/2025	59.65
		Oklahoma Gas and Electric Company	1224135-2 12/31/2024-01/28/2025	51.74
		Oklahoma Gas and Electric Company	1224590-8 12/31/2024-01/28/2025	50.62
		Oklahoma Gas and Electric Company	1232642-7 01/16/2025-02/17/2025	60.48
		Oklahoma Gas and Electric Company	1254265-0 01/08/2025-02/07/2025	41,132.91
		Oklahoma Gas and Electric Company	1254287-4 01/08/2025-02/07/2025	8,557.69
		Oklahoma Gas and Electric Company	129139516-6 12/27/2024-01/24/2025	60.19
		Oklahoma Gas and Electric Company	129681208-2 12/30/2024-01/27/2025	443.94
		Oklahoma Gas and Electric Company	130154059-5 01/16/2025-02/14/2025	34.43
		Oklahoma Gas and Electric Company	130566720-4 12/27/2024-01/24/2025	99.15
		Oklahoma Gas and Electric Company	130721876-6 12/27/2024-01/24/2025	59.46
		Oklahoma Gas and Electric Company	131650182-2 01/14/2025-02/12/2025	104.34
		Oklahoma Gas and Electric Company	131660050-9 01/08/2025-02/07/2025	1,566.64
		Oklahoma Gas and Electric Company	131660111-9 01/08/2025-02/07/2025	159.33
		Oklahoma Gas and Electric Company	131660120-0 01/16/2025-02/17/2025	145.86
		Oklahoma Gas and Electric Company	131677501-2 01/13/2025-02/11/2025	71.61
		Oklahoma Gas and Electric Company	132243609-6 01/13/2025-02/11/2025	139.94
		Oklahoma Gas and Electric Company	2904087-0 12/30/2024-01/27/2025	56.51
		Oklahoma Gas and Electric Company	745497-8 12/27/2024-01/24/2025	129.44
		Oklahoma Gas and Electric Company	763867-9 01/16/2025-02/14/2025	1,070.40
		Oklahoma Gas and Electric Company	785510-9 01/15/2025-02/13/2025	530.26
		Oklahoma Gas and Electric Company	785518-2 01/15/2025-02/13/2025	86,067.49
		Oklahoma Natural Gas	210287488 2510103 91 01/06/2025-02/04/2025	30.52
		Oklahoma Natural Gas	210287488 2622125 09 01/15/2025-02/12/2025	125.00
		Oklahoma Natural Gas	210287488 2628621 91 01/07/2025-02/05/2025	125.00
		Oklahoma Natural Gas	210289151 1266181 27 01/14/2025-02/11/2025	36.05
		Oklahoma Natural Gas	210357417 2563185 91 01/07/2025-02/05/2025	31.56



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		Oklahoma Natural Gas	210391588 1358087 82 01/06/2025-02/04/2025	29.32
		Oklahoma Natural Gas	211198842 1877356 73 01/02/2025-01/31/2025	45.66
		Oklahoma Natural Gas	211285889 2614063 00 01/07/2025-02/05/2025	132.81
		Oklahoma Natural Gas	211287152 1955402 45 01/14/2025-02/12/2025	32.72
		Oklahoma Natural Gas	211287405 1955631 64 01/08/2025-02/06/2025	47.63
		Oklahoma Natural Gas	211288303 1956441 18 01/14/2025-02/12/2025	30.45
		Oklahoma Natural Gas	211361955 2021291 82 01/10/2025-02/07/2025	32.66
		Oklahoma Natural Gas	211362846 2022157 45 01/06/2025-02/04/2025	30.46
		Oklahoma Natural Gas	211362846 2557864 09 01/13/2025-02/10/2025	37.17
		Oklahoma Natural Gas	212683958 2497478 73 01/14/2025-02/10/2025	49.22
		Oklahoma Natural Gas	212929673 2555736 64 01/14/2025-02/10/2025	40.59
		Oklahoma Natural Gas	212929673 2583441 27 01/13/2025-02/10/2025	34.30
		Oklahoma Natural Gas	212964136 2518923 82 01/13/2025-02/10/2025	33.05
		Oklahoma Natural Gas	212968578 2530000 09 01/07/2025-02/05/2025	33.72
		Paving Materials LLC	23151-5462	5,034.94
		Paving Materials LLC	23153-5463	4,133.36
		Penley Oil Company	SI-33082	9,607.18
		RGA of Oklahoma	M75186-001	4,739.40
		Rudy Construction Co	19	6,208.50
		Smith Roberts Baldischwiler LLC	56950	35,702.50
		Smith Roberts Baldischwiler LLC	56957	1,887.50
SEWER TRUSTEE ACCOUNT Total				356,812.48
SOLID WASTE-OPERATIONS	6375	Center for Employment Opportunities	OKC-5 Jan-25 343	15,000.00
		Center for Employment Opportunities	OKC-5 Nov-24 329	11,250.00
SOLID WASTE-OPERATIONS Total				26,250.00
WATER FACILITY ACCOUNT	6060	Ardurra Group Inc	160726	12,201.43
		Badger Meter Inc	1702227	14,976.00
		Badger Meter Inc	1702518	78,785.28
		Badger Meter Inc	1704763	43,804.80
		Badger Meter Inc	CM90027133	-22,503.19
		Big Tex Trailer World Inc	2483213	7,916.65
		Big Tex Trailer World Inc	2483215	8,952.50
		C H Guernsey and Company	145199	24,031.05



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		CEC Corporation	02N000240393	17,838.60
		Carollo Engineers Inc	FB62006	80,181.19
		Cimarron Construction Company	WC-0974-2 APP 6	1,130,581.13
		Downey Contracting LLC	WM-0398-1/SM-0361-1 APP 2	159,018.13
		Evans Enterprises Inc	56296	52,360.00
		Evans Enterprises Inc	57482	38,199.00
		Evans Enterprises Inc	57483	38,199.00
		Evans Enterprises Inc	57484	38,199.00
		Evans Enterprises Inc	57509	38,199.00
		Johnson and Associates LLC	PFY 70522	1,000.00
		Johnstone Supply of Oklahoma City Inc	16-S2651344.005	4,000.00
		Kimley Horn and Associates Inc	061292815-1224	10,070.00
		McKee Utility Contractors LLC	WC-0873 APP 17	992,598.00
		McKee Utility Contractors LLC	WC-0874 APP 28	408,417.35
		Smith Roberts Baldischwiler LLC	56885	138,912.81
		Smith Roberts Baldischwiler LLC	56953	8,044.50
		Smith Roberts Baldischwiler LLC	56955	2,540.00
		Smith Roberts Baldischwiler LLC	56956	1,866.00
		Smith Roberts Baldischwiler LLC	56958	2,100.00
		Smith Roberts Baldischwiler LLC	56959	3,690.00
		Smith Roberts Baldischwiler LLC	56960	2,937.50
		Tetra Tech Inc	PFY 52371229	7,654.88
		Woolpert Inc	PTIN0033829	37,953.90
WATER FACILITY ACCOUNT Total				3,382,724.51
WATER NON RATE RELATED	6070	OKC Metro Alliance Inc	1-10-179548	10,388.60
WATER NON RATE RELATED Total				10,388.60
WATER TINKER FACILITY ACCOUNT	6062	Wynn Construction Co Inc	TW-0002/TS-0002 APP 4	288,406.34
WATER TINKER FACILITY ACCOUNT Total				288,406.34
WATER TINKER OPERATIONS	6072	Inframark LLC	143217	142,926.27
WATER TINKER OPERATIONS Total				142,926.27
WATER TRUSTEE ACCOUNT	6010	American Butane and Propane Gas	20583	556.85
		American Butane and Propane Gas	20584	732.32
		Anago of Oklahoma City	1789	534.09
		Badger Meter Inc	1696106	7,488.00
		Badger Meter Inc	1704695	65,707.20
		Badger Meter Inc	1708032	7,488.00
		Badger Meter Inc	1708893	7,488.00
		Badger Meter Inc	1709182	7,488.00
		Brenntag Southwest Inc	BSW599442	48,105.20



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		Brown Transportation	2969	14,553.43
		City of Edmond	0072944-036854 12/29/2024-01/29/2025	38.15
		Core and Main LP	W279779	69,797.00
		Core and Main LP	W471070	7,018.57
		Crimeless Security Inc	717	3,453.57
		DH Pace Door Services	SVC/270-86162	582.62
		Department of Environmental Quality	Consent Order 24-300	5,000.00
		Lake Atoka Reservation Association	December 2024	30,835.57
		Mississippi Lime Company	CD64103	1,015.02
		Napa Auto Parts	AR# 20400081 169 020425 81	9,449.80
		Napa Auto Parts	AR# 20400081 169 021125 81	22,721.93
		Oklahoma Contractors Supply, LLC	0383343-IN	9,406.02
		Oklahoma Electric Cooperative	1612204500 01/07/2025-02/07/2025	114.08
		Oklahoma Gas and Electric Company	1271616-3 01/16/2025-02/17/2025	146.91
		Oklahoma Gas and Electric Company	128495532-3 01/15/2025-02/13/2025	6,139.39
		Oklahoma Gas and Electric Company	129370435-7 01/15/2025-02/13/2025	44.48
		Oklahoma Gas and Electric Company	130297381-1 01/16/2025-02/14/2025	4,713.08
		Oklahoma Gas and Electric Company	131077435-9 01/13/2025-02/11/2025	407.35
		Oklahoma Gas and Electric Company	131080741-5 01/14/2025-02/12/2025	229.92
		Oklahoma Gas and Electric Company	132111003-1 01/13/2025-02/11/2025	109.89
		Oklahoma Gas and Electric Company	132717806-5 01/16/2025-02/17/2025	60.86
		Oklahoma Gas and Electric Company	793781-6 01/13/2025-02/11/2025	763.18
		Oklahoma Natural Gas	210280298 1258184 64 01/14/2025-02/12/2025	1,841.74
		Oklahoma Natural Gas	211285902 1954226 36 12/31/2024-01/31/2025	2,106.15
		Oklahoma Natural Gas	211285904 1954228 00 12/31/2024-01/31/2025	789.92
		Oklahoma Natural Gas	211288795 1956906 45 12/31/2024-01/31/2025	480.24
		Oklahoma Natural Gas	211302177 1968081 00 01/07/2025-02/05/2025	251.88
		Oklahoma Natural Gas	211302177 1968081 00 12/04/2024-01/07/2025	767.98
		Oklahoma Natural Gas	213236944 1326014 18 12/31/2024-01/31/2025	876.27
		Oklahoma Natural Gas	213520093 2586719 91 12/31/2024-01/31/2025	635.08



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		Oklahoma Natural Gas	213599132 2599735 09 01/01/2025-02/01/2025	185.07
		Paving Materials LLC	23151-5462	5,034.94
		Paving Materials LLC	23153-5463	4,133.36
		Penley Oil Company	SI-33082	9,607.19
		RGA of Oklahoma	M75186-001	4,739.40
		Rudy Construction Co	19	427,671.57
		Smith Roberts Baldischwiler LLC	56957	1,887.50
		Warren CAT	WO180041368	619.69
		Warren CAT	WO180041369	929.70
WATER TRUSTEE ACCOUNT Total				794,746.16
Grand Total				5,759,177.29