



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Autodesk Inc DBA Innovyze LLC	INV-310-0007183	2,000.00
		Burgess Engineering and Testing	PFY 27687	2,120.00
		Jordan Contractors Inc	SC-1110 APP 8	71,061.95
		Krapff Reynolds Construction Company	SC-1104 APP 6 FINAL	198,161.25
		Olsson Inc	522582	3,974.00
		Olsson Inc	523740	5,934.50
		Olsson Inc	528212	6,761.50
		T Mobile USA Inc	998646685/CM 1/21/25	15,542.22
		Terracon Consultants Inc	TN32183	280.36
		Urban Contractors LLC	SC-1115 FINAL	46,041.75
SEWER FACILITY ACCT Total				351,877.53
SEWER TINKER FACILITY ACCOUNT	6562	C H Guernsey and Company	145450	39,928.12
		Edwards Equipment LLC	3108	37,410.42
		Midwest Engineering andTesting Corp.	18103C	141.25
		Midwest Engineering andTesting Corp.	18345C	3,146.13
		Wynn Construction Company Inc	TW-0001-R/TS-0001-R APP 5	380,400.00
SEWER TINKER FACILITY ACCOUNT Total				461,025.92
SEWER TINKER OPERATIONS	6572	Inframark LLC	143650	19,340.78
SEWER TINKER OPERATIONS Total				19,340.78
SEWER TRUSTEE ACCOUNT	6510	Brown Transportation	3006	12,902.90
		Brown Transportation	3026	8,849.25
		City of Edmond	0033401-009679 12/29/2024-01/29/2025	25,519.48
		City of Edmond	0033401-009941 12/29/2024-01/29/2025	8,753.15
		City of Edmond	0033401-039380 12/29/2024-01/29/2025	1,789.02
		City of Edmond	0033401-069776 12/29/2024-01/29/2025	2,057.96
		Ferguson Waterworks-C242901	0772787	65,251.88
		ICM of Oklahoma City	068144	19,561.50
		Metro Technology Centers	2AE296E0	547.49
		Metro Technology Centers	2B7A6628	89.30
		Metro Technology Centers	2C3BAEA1	178.61
		Metro Technology Centers	2C5EB760	178.61
		Metro Technology Centers	2CAC9110	178.61
		Metro Technology Centers	2CC56C5A	220.50
		Metro Technology Centers	2D38FE49	220.50
		Metro Technology Centers	2D519EF8	220.50
		Metro Technology Centers	5DD3CF0	1,486.16
		Metro Technology Centers	6432AA8	1,486.16



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	672A4A8D	297.15
		Metro Technology Centers	6ABD77BD	2,479.17
		Metro Technology Centers	8C4E8E18	35.70
		Metro Technology Centers	F326BODC	288.40
		Metro Technology Centers	F37D3548	288.40
		Metro Technology Centers	F39F2CAO	252.35
		Metro Technology Centers	F3B5D178	252.35
		Metro Technology Centers	F40B09E0	692.30
		Metro Technology Centers	F4516D68	640.10
		Montgomery Best Living LLC	MAR2025	10,454.25
		Oklahoma Gas and Electric Company	1146428-6 01/22/2025-02/21/2025	151.76
		Oklahoma Gas and Electric Company	1153692-7 01/16/2025-02/14/2025	121.87
		Oklahoma Gas and Electric Company	1172662-7 01/20/2025-02/19/2025	54.70
		Oklahoma Gas and Electric Company	1202839-5 01/08/2025-02/07/2025	896.11
		Oklahoma Gas and Electric Company	1232841-5 01/16/2025-02/17/2025	56.94
		Oklahoma Gas and Electric Company	1241131-0 01/09/2025-02/10/2025	196.84
		Oklahoma Gas and Electric Company	1253239-6 01/21/2025-02/20/2025	44.53
		Oklahoma Gas and Electric Company	1271572-8 01/16/2025-02/17/2025	122.01
		Oklahoma Gas and Electric Company	127272332-9 01/22/2025-02/21/2025	268.10
		Oklahoma Gas and Electric Company	127696718-7 01/17/2025-02/18/2025	183.16
		Oklahoma Gas and Electric Company	128206507-5 01/16/2025-02/14/2025	2,494.41
		Oklahoma Gas and Electric Company	128305118-1 01/02/2025-02/03/2025	99.04
		Oklahoma Gas and Electric Company	128415944-7 01/08/2025-02/07/2025	88.32
		Oklahoma Gas and Electric Company	128783040-8 01/20/2025-02/19/2025	99.50
		Oklahoma Gas and Electric Company	1294274-4 01/16/2025-02/17/2025	338.19
		Oklahoma Gas and Electric Company	129444500-0 01/16/2025-02/14/2025	395.68
		Oklahoma Gas and Electric Company	129730958-3 01/16/2025-02/17/2025	71.30
		Oklahoma Gas and Electric Company	129733139-7 01/20/2025-02/19/2025	74.61
		Oklahoma Gas and Electric Company	129807464-0 01/22/2025-02/20/2025	369.10
		Oklahoma Gas and Electric Company	131031975-9 01/08/2025-02/07/2025	272.62
		Oklahoma Gas and Electric Company	131214375-1 01/22/2025-02/21/2025	52.72



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		Oklahoma Gas and Electric Company	131447615-9 01/20/2025-02/19/2025	164.75
		Oklahoma Gas and Electric Company	1317375-2 01/17/2025-02/18/2025	112.31
		Oklahoma Gas and Electric Company	132010973-7 01/17/2025-02/18/2025	52.72
		Oklahoma Gas and Electric Company	132872522-9 01/17/2025-02/18/2025	118.35
		Oklahoma Gas and Electric Company	1334486-6 01/20/2025-02/19/2025	136.87
		Oklahoma Gas and Electric Company	1336195-1 01/14/2025-02/12/2025	65.43
		Oklahoma Gas and Electric Company	1339830-0 01/14/2025-02/12/2025	53.55
		Oklahoma Gas and Electric Company	1343162-2 01/17/2025-02/18/2025	188.79
		Oklahoma Gas and Electric Company	2061702-3 01/20/2025-02/19/2025	414.86
		Oklahoma Gas and Electric Company	2774385-5 01/16/2025-02/14/2025	9,507.80
		Oklahoma Gas and Electric Company	2865359-0 01/21/2025-02/20/2025	153.28
		Oklahoma Gas and Electric Company	3142831-1 01/22/2025-02/20/2025	103.53
		Oklahoma Gas and Electric Company	657718-3 01/22/2025-02/21/2025	61.84
		Oklahoma Gas and Electric Company	662071-0 01/22/2025-02/21/2025	28,585.39
		Oklahoma Gas and Electric Company	679214-7 01/20/2025-02/19/2025	54.39
		Oklahoma Gas and Electric Company	735744-5 01/09/2025-02/10/2025	1,089.98
		Oklahoma Gas and Electric Company	749276-2 01/14/2025-02/12/2025	44.48
		Oklahoma Gas and Electric Company	790481-6 01/13/2025-02/11/2025	51.32
		Oklahoma Gas and Electric Company	803858-0 01/14/2025-02/12/2025	124.71
		Oklahoma Gas and Electric Company	810732-8 01/22/2025-02/20/2025	43.18
		Oklahoma Gas and Electric Company	851318-6 01/07/2025-02/07/2025	111.19
		Oklahoma Natural Gas	210287488 1264663 64 01/17/2025-02/14/2025	312.35
		Oklahoma Natural Gas	211285889 2613719 18 01/17/2025-02/17/2025	128.09
		Oklahoma Natural Gas	211285889 2616955 45 01/21/2025-02/21/2025	124.41
		Oklahoma Natural Gas	211285889 2619749 09 01/20/2025-02/17/2025	136.61
		Oklahoma Natural Gas	211362846 2591227 27 01/27/2025-02/22/2025	125.00
		Oklahoma Natural Gas	213361682 2587429 82 01/24/2025-02/21/2025	35.92
		Oklahoma One Call System Inc	PFY 2024M0533	110,314.25



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Property Investors II LLC	5522	2,249.67
		Paving Materials LLC	23161-5471	6,196.99
		Penley Oil Company	SI-33756	9,697.90
		Penley Oil Company	SI-34161	9,447.34
		Phillips Murrah PC	20	2,262.50
		Phillips Murrah PC	37	37,394.84
		Port City Pipe, Inc.	25972	10,929.88
		Safeguard Pest Control Inc	055618	37.50
		Spaces Inc	25CGS9679	10,176.54
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>412,431.77</b>
SOLID WASTE CNG SALES	6380	Oklahoma Natural Gas	213085597 2551610 18 12/31/2024-01/31/2025	2,734.66
<b>SOLID WASTE CNG SALES Total</b>				<b>2,734.66</b>
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251006185	32,567.58
		Cascade Engineering Inc	251006225	32,567.58
		Cascade Engineering Inc	251006784	32,567.58
		Cascade Engineering Inc	251006786	32,567.58
		Cascade Engineering Inc	251006790	32,567.58
		Metro Technology Centers	2AE296E0	234.64
		Metro Technology Centers	2B7A6628	38.27
		Metro Technology Centers	2C3BAEA1	76.55
		Metro Technology Centers	2C5EB760	76.55
		Metro Technology Centers	2CAC9110	76.55
		Metro Technology Centers	2CC56C5A	94.50
		Metro Technology Centers	2D38FE49	94.50
		Metro Technology Centers	2D519EF8	94.50
		Metro Technology Centers	5DD3CF0	636.93
		Metro Technology Centers	6432AA8	636.93
		Metro Technology Centers	672A4A8D	127.35
		Metro Technology Centers	6ABD77BD	1,062.50
		Metro Technology Centers	8C4E8E18	15.30
		Metro Technology Centers	F326BODC	123.60
		Metro Technology Centers	F37D3548	123.60
		Metro Technology Centers	F39F2CAO	108.15
		Metro Technology Centers	F3B5D178	108.15
		Metro Technology Centers	F40B09E0	296.70
		Metro Technology Centers	F4516D68	274.33
		Transdev Fleet Services Inc	11947421	120,782.51
		Transdev Fleet Services Inc	11947424	203.40
		Transdev Fleet Services Inc	11947425	8,774.97
		Transdev Fleet Services Inc	11947428	18,500.46
		Transdev Fleet Services Inc	11947429	174,591.21



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<b>SOLID WASTE-OPERATIONS Total</b>				<b>489,990.05</b>
WATER FACILITY ACCOUNT	6060	AECOM Technical Services Inc.	2000987391	32,475.75
		Archer Western Construction LLC	WC-1011 App 1	1,068,750.00
		Autodesk Inc DBA Innovyze LLC	INV-310-0007183	2,000.00
		Big Tex Trailer World Inc	278862 A	8,636.60
		Burgess Engineering and Testing	PFY 27683	29,128.75
		CDM Smith Inc	90227865	403,188.40
		ECS Southwest LLP	2022995	245.00
		Ellsworth Construction OKC LLC	WM-0342 APP 8	470,651.53
		Ellsworth Construction OKC LLC	WM-0343 APP 5	677,002.85
		Freese and Nichols Inc	0001381195	236,609.00
		Garver LLC	21W02267-25	32,907.00
		Johnson and Associates LLC	70523	7,540.00
		Olsson Inc	527247	24,000.00
		Olsson Inc	528215	9,503.50
		Poe and Associates Inc	51827	555.00
		Poe and Associates Inc	51829	6,759.25
		Spectrum Water Technology	WT-0273-1 APP 4	114,907.72
		T Mobile USA Inc	998646685/CM 1/21/25	15,542.23
		Triad Design Group, Inc.	13077	11,014.00
<b>WATER FACILITY ACCOUNT Total</b>				<b>3,151,416.58</b>
WATER NON RATE RELATED	6070	OKC Metro Alliance Inc	1-10-179552	2,278.83
		Oklahoma Gas and Electric Company	129706521-9 01/20/2025-02/19/2025	157.09
		Oklahoma Gas and Electric Company	130024890-1 01/20/2025-02/19/2025	52.72
		Oklahoma Gas and Electric Company	130070307-9 01/20/2025-02/19/2025	94.66
		Oklahoma Gas and Electric Company	130125538-4 01/20/2025-02/19/2025	14.01
		Oklahoma Gas and Electric Company	1353049-8 01/22/2025-02/21/2025	55.52
		Oklahoma Gas and Electric Company	1963505-1 01/20/2025-02/19/2025	567.69
<b>WATER NON RATE RELATED Total</b>				<b>3,220.52</b>
WATER TINKER FACILITY ACCOUNT	6062	Ardurra Group Inc	160715	2,355.00
		C H Guernsey and Company	145450	65,145.88
		Inframark LLC	143649	1,835.71
		Midwest Engineering andTesting Corp.	18103C	141.25
		Midwest Engineering andTesting Corp.	18345C	3,146.13
		Wynn Construction Company Inc	TW-0001-R/TS-0001-R APP 5	380,400.00
<b>WATER TINKER FACILITY ACCOUNT Total</b>				<b>453,023.97</b>
WATER TINKER OPERATIONS	6072	Inframark LLC	143650	23,327.33



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<b>WATER TINKER OPERATIONS Total</b>				<b>23,327.33</b>
WATER TRUSTEE ACCOUNT	6010	Allen Gibbs and Houlik LC	965672	2,500.00
		Allen Gibbs and Houlik LC	965673	1,300.00
		Allen Gibbs and Houlik LC	966068	3,975.00
		Allen Gibbs and Houlik LC	966069	2,098.00
		Brown Transportation	3006	12,902.90
		Brown Transportation	3026	8,849.25
		Carollo Engineers Inc	FB62716	150,010.38
		Chemtrade Chemicals US LLC	90203830	32,745.20
		Chemtrade Chemicals US LLC	90207227	32,006.80
		ICM of Oklahoma City	068144	19,561.50
		Metro Technology Centers	2AE296E0	782.12
		Metro Technology Centers	2B7A6628	127.58
		Metro Technology Centers	2C3BAEA1	255.14
		Metro Technology Centers	2C5EB760	255.14
		Metro Technology Centers	2CAC9110	255.14
		Metro Technology Centers	2CC56C5A	315.00
		Metro Technology Centers	2D38FE49	315.00
		Metro Technology Centers	2D519EF8	315.00
		Metro Technology Centers	5DD3CF0	2,123.09
		Metro Technology Centers	6432AA8	2,123.09
		Metro Technology Centers	672A4A8D	424.50
		Metro Technology Centers	6ABD77BD	3,541.66
		Metro Technology Centers	8C4E8E18	51.00
		Metro Technology Centers	F326BODC	412.00
		Metro Technology Centers	F37D3548	412.00
		Metro Technology Centers	F39F2CAO	360.50
		Metro Technology Centers	F3B5D178	360.50
		Metro Technology Centers	F40B09E0	988.99
		Metro Technology Centers	F4516D68	914.42
		Mississippi Lime Company	1735358	1,819.94
		Mississippi Lime Company	CD65720	7,869.22
		Montgomery Best Living LLC	MAR2025	10,454.24
		Oklahoma Gas and Electric Company	1189134-8 01/24/2025-02/25/2025	90,645.94
		Oklahoma Gas and Electric Company	1189186-8 01/24/2025-02/25/2025	3,050.72
		Oklahoma Gas and Electric Company	1189193-4 01/24/2025-02/25/2025	68.19
		Oklahoma Gas and Electric Company	1190779-7 01/22/2025-02/21/2025	68.50
		Oklahoma Gas and Electric Company	1191910-7 01/24/2025-02/25/2025	12,881.69



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		Oklahoma Gas and Electric Company	1212524-1 01/22/2025-02/20/2025	3,722.55
		Oklahoma Gas and Electric Company	127952579-2 01/20/2025-02/18/2025	996.17
		Oklahoma Gas and Electric Company	128206507-5 01/16/2025-02/14/2025	2,494.43
		Oklahoma Gas and Electric Company	1283261-4 01/23/2025-02/24/2025	459.46
		Oklahoma Gas and Electric Company	1283317-4 01/23/2025-02/24/2025	63.87
		Oklahoma Gas and Electric Company	1283335-6 01/23/2025-02/24/2025	63.87
		Oklahoma Gas and Electric Company	128650727-0 01/22/2025-02/21/2025	70.44
		Oklahoma Gas and Electric Company	129905592-9 01/22/2025-02/21/2025	2,221.82
		Oklahoma Gas and Electric Company	130156924-8 01/23/2025-02/24/2025	46.57
		Oklahoma Gas and Electric Company	130446873-7 01/22/2025-02/21/2025	902.79
		Oklahoma Gas and Electric Company	132056145-7 01/22/2025-02/21/2025	60.46
		Oklahoma Gas and Electric Company	664891-9 01/22/2025-02/21/2025	64.02
		Oklahoma Gas and Electric Company	679248-5 01/20/2025-02/19/2025	103,980.94
		Oklahoma Gas and Electric Company	682911-3 01/20/2025-02/19/2025	63.87
		Oklahoma Gas and Electric Company	682917-0 01/20/2025-02/19/2025	63.87
		Oklahoma Gas and Electric Company	811259-1 01/20/2025-02/19/2025	86.97
		Oklahoma One Call System Inc	PFY 2024M0533	110,314.25
		Oklahoma Property Investors II LLC	5522	2,249.68
		Paving Materials LLC	23161-5471	6,196.99
		Penley Oil Company	SI-33756	9,697.90
		Penley Oil Company	SI-34161	9,447.36
		Phillips Murrah PC	20	2,262.50
		Phillips Murrah PC	37	37,394.84
		Safeguard Pest Control Inc	055618	37.50
		Southwest Water Works LLC	OCWUT 11-25 APP 1	240,250.00
		Spaces Inc	25CGS9679	10,176.60
		VWR International LLC	8817911550	7,228.00
		VWR International LLC	8818104606	5,682.08
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>963,439.14</b>
<b>Grand Total</b>				<b>6,331,828.25</b>