



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/05/25 TO 03/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	CP and Y Inc	OKCY1400286.00-88	65,516.78
		Crossland Heavy Contractors Inc	ST-0138 APP 30	8,398,274.74
		Freese and Nichols Inc	0001381835	43,657.70
		HCL America Inc	4000930964	2,111.88
		HCL America Inc	4000930965	2,111.87
		Kimley Horn and Associates Inc	061292407-1224	15,162.75
		Krapff Reynolds Construction Company	SC-1117 APP 5	188,783.76
		Olsson Inc	528209	22,126.25
		Tetra Tech Inc	52384004	7,918.90
		Tetra Tech Inc	52384005	3,555.00
SEWER FACILITY ACCT Total				8,749,219.63
SEWER TINKER FACILITY ACCOUNT	6562	C H Guernsey and Company	145441	62,076.80
		C H Guernsey and Company	145451	37,792.26
		Freese and Nichols Inc	0001381446	18,723.45
		Tetra Tech Inc	52350566	13,987.00
		Tetra Tech Inc	52367350	11,226.00
		Tetra Tech Inc	52382548	20,946.00
SEWER TINKER FACILITY ACCOUNT Total				164,751.51
SEWER TRUSTEE ACCOUNT	6510	Anago of Oklahoma City	1909	1,212.50
		Core and Main LP	W366888	10,409.52
		Core and Main LP	W418691	6,607.20
		Core and Main LP	W437279	898.58
		Core and Main LP	W550328	13,040.00
		Dukes Root Control Inc	31131	155,056.11
		Gravitec Systems Inc	32293	41,251.79
		In Pipe Technology LLC	2801	66,665.00
		Inframark LLC	141307	1,652,928.25
		Kubra Data Transfer Ltd	210336	78,808.21
		Kubra Data Transfer Ltd	210347	6,564.65
		Kubra Data Transfer Ltd	210651	336.92
		Kubra Data Transfer Ltd	210757	11,851.91
		Kubra Data Transfer Ltd	210776	6,432.60
		Kubra Data Transfer Ltd	210941	12,019.33
		Lone Star Blower Inc	PS-INV109934	26,250.00
		Metro Technology Centers	BA479C2A	152.15
		Metro Technology Centers	BADB1228	893.03
		Metro Technology Centers	BB110A91	658.56
		Metro Technology Centers	BB728B83	493.92
		Metro Technology Centers	BB910C19	178.61
		Metro Technology Centers	BBA96A61	614.46
		Metro Technology Centers	CCAC9589	2,972.32
		Metro Technology Centers	CCE1C2D1	630.88



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		Metro Technology Centers	CFB67264	648.90
		Metro Technology Centers	F73645F8	847.18
		Metro Technology Centers	F7E5D74B	2,479.17
		Metro Technology Centers	F96F1362	441.00
		Napa Auto Parts	AR# 20400081 169 021825 81	16,180.77
		Oklahoma Gas and Electric Company	130485505-7 01/22/2025-02/20/2025	52.72
		Oklahoma Gas and Electric Company	679201-4 01/20/2025-02/19/2025	306.05
		Oklahoma Gas and Electric Company	679201-4 10/18/2024-11/18/2024	285.32
		Oklahoma Gas and Electric Company	679201-4 11/18/2024-12/18/2024	286.37
		Oklahoma Gas and Electric Company	679201-4 12/18/2024-01/20/2025	299.48
		Oklahoma Gas and Electric Company	763889-3 01/16/2025-02/14/2025	10,698.34
		Penley Oil Company	SI-30684	8,702.52
		Penley Oil Company	SI-34608	8,839.23
		RFIP Inc	SI-0001703	8,592.86
		Trans Union LLC	02518644	3,641.21
		TruePoint Solutions	SI-001096	1,835.62
		TruePoint Solutions	SI-001418	721.87
		TruePoint Solutions	SI-001584	763.12
		TruePoint Solutions	SI-001735	103.12
		TruePoint Solutions	SI-001917	61.87
SEWER TRUSTEE ACCOUNT Total				2,162,713.22
SOLID WASTE-OPERATIONS	6375	IPL North America Inc	CD-32002401290	3,377.00
		Metro Technology Centers	BA479C2A	65.21
		Metro Technology Centers	BADB1228	382.73
		Metro Technology Centers	BB110A91	282.24
		Metro Technology Centers	BB728B83	211.68
		Metro Technology Centers	BB910C19	76.55
		Metro Technology Centers	BBA96A61	263.34
		Metro Technology Centers	CCAC9589	1,273.85
		Metro Technology Centers	CCE1C2D1	270.38
		Metro Technology Centers	CFB67264	278.10
		Metro Technology Centers	F73645F8	363.08
		Metro Technology Centers	F7E5D74B	1,062.50
		Metro Technology Centers	F96F1362	189.00
		Oklahoma City Landfill, LLC	4061-0000025438	62,410.68
		Oklahoma City Landfill, LLC	4061-000025433	77,787.73
		Oklahoma City Waste Disposal Inc	31989E012	33,194.55
		Oklahoma City Waste Disposal Inc	31993E012	232,930.21
		Oklahoma Gas and Electric Company	1189103-3 01/24/2025-02/25/2025	2,075.97



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		Oklahoma Gas and Electric Company	129762513-7 01/24/2025-02/25/2025	52.72
		Oklahoma Gas and Electric Company	129844227-6 01/24/2025-02/25/2025	480.33
		Oklahoma Gas and Electric Company	131111044-7 01/24/2025-02/25/2025	261.02
		Waste Management of Oklahoma Inc	2708610-2175-5	13,842.15
		Waste Management of Oklahoma Inc	4908765-1890-1 A	2,924,095.91
		Waste Management of Oklahoma Inc	51140	25,611.18
SOLID WASTE-OPERATIONS Total				3,380,838.11
WATER FACILITY ACCOUNT	6060	C H Guernsey and Company	145281B	129,569.90
		CEC Corporation	03N000240393	17,838.60
		Carollo Engineers Inc	FB59652	61,975.08
		Dolese Brothers Company	RM24042842	2,175.00
		GMR and Associates Inc	6752	2,294.00
		HCL America Inc	4000930964	2,111.87
		HCL America Inc	4000930965	2,111.88
		Kimley Horn and Associates Inc	061292406-0125	24,234.00
		Olsson Inc	528214	16,587.08
		Southwest Water Works LLC	WC-1041 APP 2	409,720.75
		Tetra Tech Inc	52382557	6,680.00
		Tetra Tech Inc	52384014	1,640.00
		Tetra Tech Inc	52384029	18,596.00
		Triad Design Group, Inc.	13148	2,856.00
		USIC Locating Services LLC	694228	27,000.00
		USIC Locating Services LLC	705969	24,750.00
		United Rentals North America Inc	239214353-001	2,118.00
		United Rentals North America Inc	239214353-002 A	1,652.00
		United Rentals North America Inc	239214353-003	1,652.00
		United Rentals North America Inc	239214353-004	1,652.00
		United Rentals North America Inc	239214353-005	1,652.00
WATER FACILITY ACCOUNT Total				758,866.16
WATER NON RATE RELATED	6070	JTD Recreations LLC	February 2025 Permit Sales	358.50
		Johnstone Supply of Oklahoma City Inc	16-S2728943.001 A	1,203.31
		Oklahoma Gas and Electric Company	1283225-9 01/23/2025-02/24/2025	451.75
		Oklahoma Gas and Electric Company	1283252-3 01/23/2025-02/24/2025	1,011.32
		Oklahoma Gas and Electric Company	129382299-3 01/23/2025-02/24/2025	86.68
		Oklahoma Gas and Electric Company	130154294-8 01/23/2025-02/24/2025	264.36
		Oklahoma Gas and Electric Company	130157905-6 01/23/2025-02/24/2025	61.03
		Super Value Mart Inc	FEBRUARY 2025 PERMIT SALES 2/1-2/28/25	17.50



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WATER NON RATE RELATED Total				3,454.45
WATER TINKER FACILITY ACCOUNT	6062	C H Guernsey and Company	145441	101,283.20
		C H Guernsey and Company	145451	37,792.27
WATER TINKER FACILITY ACCOUNT Total				139,075.47
WATER TINKER OPERATIONS	6072	C H Guernsey and Company	145442	100,000.00
WATER TINKER OPERATIONS Total				100,000.00
WATER TRUSTEE ACCOUNT	6010	Airgas USA LLC	9156363525	1,533.36
		Airgas USA LLC	9156363535	2,186.72
		Anago of Oklahoma City	1909	1,212.50
		Brenntag Southwest Inc	BSW605656	47,499.68
		Brenntag Southwest Inc	BSW606167	8,145.53
		Brenntag Southwest Inc	BSW607849	47,903.36
		Brenntag Southwest Inc	BSW609342	24,436.59
		Chameleon Industries Inc	1147572	7,956.30
		Chameleon Industries Inc	1147573	7,844.10
		Chemtrade Chemicals US LLC	90209031	7,456.17
		Chemtrade Chemicals US LLC	90209032	7,462.35
		Chemtrade Chemicals US LLC	90209653	32,035.20
		Core and Main LP	W327782	9,753.84
		Core and Main LP	W366888	10,409.53
		Core and Main LP	W418684	8,922.96
		Core and Main LP	W418688	15,990.00
		Core and Main LP	W437279	898.58
		Core and Main LP	W439578	2,451.60
		Ethanol Products LLC dba POET Pure	CO2410368	2,430.00
		Ethanol Products LLC dba POET Pure	CO2410951	2,390.00
		Ethanol Products LLC dba POET Pure	CO2411316	2,500.88
		Ethanol Products LLC dba POET Pure	CO2411557	2,377.13
		Ethanol Products LLC dba POET Pure	CO2411749	2,165.75
		Gravitec Systems Inc	32293	48,902.91
		GreenShade Trees LLC	2025087	4,781.40
		Inframark LLC	141308	72,956.23
		Inframark LLC	143476	50,390.26
		Kubra Data Transfer Ltd	210336	78,808.22
		Kubra Data Transfer Ltd	210347	6,564.64
		Kubra Data Transfer Ltd	210651	336.93
		Kubra Data Transfer Ltd	210757	11,851.91
		Kubra Data Transfer Ltd	210776	6,432.59
		Kubra Data Transfer Ltd	210941	12,019.33
		Metro Technology Centers	BA479C2A	217.34
		Metro Technology Centers	BADB1228	1,275.74



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		Metro Technology Centers	BB110A91	940.80
		Metro Technology Centers	BB728B83	705.60
		Metro Technology Centers	BB910C19	255.14
		Metro Technology Centers	BBA96A61	877.80
		Metro Technology Centers	CCAC9589	4,246.18
		Metro Technology Centers	CCE1C2D1	901.24
		Metro Technology Centers	CFB67264	927.00
		Metro Technology Centers	F73645F8	1,210.24
		Metro Technology Centers	F7E5D74B	3,541.66
		Metro Technology Centers	F96F1362	630.00
		Mississippi Lime Company	CD70026	7,915.38
		Napa Auto Parts	AR# 20400081 169 021825 81	16,180.78
		Norit Americas Inc	25337068 RI	32,795.60
		Oklahoma Contractors Supply, LLC	0383551-IN	16,250.00
		Oklahoma Gas and Electric Company	1142406-6 01/27/2025-02/26/2025	431.18
		Oklahoma Gas and Electric Company	1237547-3 01/24/2025-02/25/2025	9,570.84
		Oklahoma Gas and Electric Company	128578379-9 01/24/2025-02/25/2025	52.72
		Oklahoma Gas and Electric Company	129428637-0 01/24/2025-02/25/2025	56.81
		Oklahoma Gas and Electric Company	130789071-3 01/27/2025-02/26/2025	733.89
		Oklahoma Gas and Electric Company	1347589-2 01/27/2025-02/26/2025	245.19
		Oklahoma Gas and Electric Company	1347600-7 01/27/2025-02/26/2025	63.87
		Oklahoma Gas and Electric Company	1347620-5 01/27/2025-02/26/2025	63.87
		Oklahoma Gas and Electric Company	1347631-2 01/27/2025-02/26/2025	522.69
		Oklahoma Gas and Electric Company	668192-8 02/03/2025-03/03/2025	939.87
		Oklahoma Gas and Electric Company	679201-4 01/20/2025-02/19/2025	306.08
		Oklahoma Gas and Electric Company	679201-4 10/18/2024-11/18/2024	285.36
		Oklahoma Gas and Electric Company	679201-4 11/18/2024-12/18/2024	286.42
		Oklahoma Gas and Electric Company	679201-4 12/18/2024-01/20/2025	299.52
		Oklahoma Gas and Electric Company	742476-5 01/24/2025-02/25/2025	2,594.91
		Oklahoma Gas and Electric Company	786287-3 01/27/2025-02/26/2025	1,787.46
		Penley Oil Company	SI-30684	8,702.54
		Penley Oil Company	SI-34608	8,839.23
		Trans Union LLC	02518644	3,641.21
		TruePoint Solutions	SI-001096	1,835.63
		TruePoint Solutions	SI-001418	721.88



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		TruePoint Solutions	SI-001584	763.13
		TruePoint Solutions	SI-001735	103.13
		TruePoint Solutions	SI-001917	61.88
		U S Lime Company - St. Clair	3167479	6,963.60
		U S Lime Company - St. Clair	3168062	14,733.62
		U S Lime Company - St. Clair	3168563	7,260.87
		U S Lime Company - St. Clair	3168635	14,357.30
		U S Lime Company - St. Clair	3169489	15,321.82
		U S Lime Company - St. Clair	3169931	14,667.21
		U S Lime Company - St. Clair	3170009	7,662.50
		USIC Locating Services LLC	694228	2,000.00
		USIC Locating Services LLC	705969	1,875.00
WATER TRUSTEE ACCOUNT Total				765,628.28
Grand Total				16,224,546.83