



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/12/25 TO 03/18/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Ardurra Group Inc	160973	103,125.05
		CEC Corporation	09N000230978	4,295.55
		CP and Y Inc	OKCY1900800.00 - 41	75,864.90
		CP and Y Inc	OKCY1900800.00 - 42	13,702.40
		Cimarron Construction Company	SC-1127 App 1-Final B	327,994.21
		Haynes Equipment Company LLC	INV8130760	159,850.00
		Itron, Inc.	698903	80,527.22
		Kimley Horn and Associates Inc	061292408-0125	7,764.44
		Kimley Horn and Associates Inc	061292411-0125	32,156.25
		Kimley Horn and Associates Inc	061292412-0125	35,952.80
		NEXGEN Asset Management	4674	61,755.00
		NEXGEN Asset Management	4675	51,750.00
		Olsson Inc	528213	11,947.18
		Premier Truck Group	120DE-59425	116,500.00
		Smith Roberts Baldischwiler LLC	57073	3,294.46
		T Mobile USA Inc	998646685 2/22/25	13,261.03
SEWER FACILITY ACCT Total				1,099,740.49
SEWER IMPACT FEES	6550	Olsson Inc	528216	2,607.66
SEWER IMPACT FEES Total				2,607.66
SEWER TINKER OPERATIONS	6572	Inframark LLC	144775	99,321.65
SEWER TINKER OPERATIONS Total				99,321.65
SEWER TRUSTEE ACCOUNT	6510	Brown Transportation	3104	10,786.87
		Core and Main LP	W523858	25,058.26
		In Pipe Technology LLC	2826	66,665.00
		Inframark LLC	143477	1,618,734.72
		Itron, Inc.	701440	7,902.30
		Metro Technology Centers	2370E2B3	2,891.00
		Metro Technology Centers	26D7E793	2,884.00
		Metro Technology Centers	50BD2A40	2,479.17
		Metro Technology Centers	5D77BE8C	216.30
		Metro Technology Centers	86F29713	1,081.50
		Metro Technology Centers	89313C6C	71.40
		Metro Technology Centers	B5B93230	71.66
		Metro Technology Centers	B65F5959	178.61
		Metro Technology Centers	B6CD2E89	89.30
		Metro Technology Centers	B781A9A9	71.66
		Metro Technology Centers	B815D740	648.90
		Metro Technology Centers	B9470440	647.50
		Metro Technology Centers	B9605C88	1,009.75
		Metro Technology Centers	F13D99C3	89.30
		Metro Technology Centers	F16549FF	71.66



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		Metro Technology Centers	F1CB8D90	71.66
		Napa Auto Parts	AR# 20400081 169 022525 81	10,344.44
		Napa Auto Parts	AR# 20400081 169 030425 81	11,733.63
		Oklahoma Gas and Electric Company	1189233-8 01/24/2025-02/25/2025	151.33
		Oklahoma Gas and Electric Company	1193643-2 01/27/2025-02/26/2025	96.38
		Oklahoma Gas and Electric Company	1220986-2 01/28/2025-02/27/2025	58.76
		Oklahoma Gas and Electric Company	1224135-2 01/28/2025-02/27/2025	55.64
		Oklahoma Gas and Electric Company	1224590-8 01/28/2025-02/27/2025	51.38
		Oklahoma Gas and Electric Company	1252534-1 01/23/2025-02/24/2025	718.99
		Oklahoma Gas and Electric Company	1254265-0 02/07/2025-03/07/2025	47,210.24
		Oklahoma Gas and Electric Company	1254287-4 02/07/2025-03/07/2025	9,316.50
		Oklahoma Gas and Electric Company	128305118-1 02/03/2025-03/03/2025	108.66
		Oklahoma Gas and Electric Company	1283356-2 01/23/2025-02/24/2025	49.49
		Oklahoma Gas and Electric Company	129139516-6 01/24/2025-02/25/2025	63.76
		Oklahoma Gas and Electric Company	129681208-2 01/27/2025-02/26/2025	492.50
		Oklahoma Gas and Electric Company	1300994-9 01/06/2025-02/05/2025	628.39
		Oklahoma Gas and Electric Company	130160373-2 01/07/2025-02/06/2025	31.18
		Oklahoma Gas and Electric Company	1304389-8 01/23/2025-02/24/2025	129.44
		Oklahoma Gas and Electric Company	130504792-8 01/07/2025-02/06/2025	62.01
		Oklahoma Gas and Electric Company	130566720-4 01/24/2025-02/25/2025	137.62
		Oklahoma Gas and Electric Company	130721876-6 01/24/2025-02/25/2025	59.99
		Oklahoma Gas and Electric Company	130999142-8 01/15/2025-02/13/2025	68.22
		Oklahoma Gas and Electric Company	131660050-9 02/07/2025-03/07/2025	1,477.02
		Oklahoma Gas and Electric Company	132061573-3 02/03/2025-03/03/2025	134.08
		Oklahoma Gas and Electric Company	1781396-5 01/03/2025-02/04/2025	153.94
		Oklahoma Gas and Electric Company	1802072-7 01/07/2025-02/06/2025	625.93
		Oklahoma Gas and Electric Company	2904087-0 01/27/2025-02/26/2025	58.28
		Oklahoma Gas and Electric Company	640344-8 01/07/2025-02/06/2025	335.44



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		Oklahoma Gas and Electric Company	640356-2 01/07/2025-02/06/2025	52.32
		Oklahoma Gas and Electric Company	745497-8 01/24/2025-02/25/2025	153.94
		Oklahoma Natural Gas	211285889 2611145 18 01/30/2025-02/28/2025	83.62
		Paving Materials LLC	23192-5510	2,643.74
		Penley Oil Company	SI-35037	9,126.61
		Presort First Class Inc	368293	5,896.32
		Presort First Class Inc	369339	83.94
		Presort First Class Inc	371060	66.94
		Presort First Class Inc	371581	115.27
		Western Union Financial Services Inc	00087853	2.50
SEWER TRUSTEE ACCOUNT Total				1,844,298.96
SOLID WASTE-OPERATIONS	6375	Metro Technology Centers	2370E2B3	1,239.00
		Metro Technology Centers	26D7E793	1,236.00
		Metro Technology Centers	50BD2A40	1,062.50
		Metro Technology Centers	5D77BE8C	92.70
		Metro Technology Centers	86F29713	463.50
		Metro Technology Centers	89313C6C	30.60
		Metro Technology Centers	B5B93230	30.71
		Metro Technology Centers	B65F5959	76.55
		Metro Technology Centers	B6CD2E89	38.27
		Metro Technology Centers	B781A9A9	30.71
		Metro Technology Centers	B815D740	278.10
		Metro Technology Centers	B9470440	277.50
		Metro Technology Centers	B9605C88	432.75
		Metro Technology Centers	F13D99C3	38.27
		Metro Technology Centers	F16549FF	30.71
		Metro Technology Centers	F1CB8D90	30.71
		Penley Oil Company	SI-35045	17,546.12
		Unlimited Sweepers and Cleaners LLC	1202	73,677.79
		Waste Management of Oklahoma Inc	2709188-2175-1	971.46
		Waste Management of Oklahoma Inc	2711789-2175-2	5,658.85
		Waste Management of Oklahoma Inc	2711939-2175-3	337.29
		Waste Management of Oklahoma Inc	2712166-2175-2	1,047.44
		Waste Management of Oklahoma Inc	51137	73,459.13
SOLID WASTE-OPERATIONS Total				178,086.66
WATER FACILITY ACCOUNT	6060	CEC Corporation	23N000190359	3,280.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Cimarron Construction Company	WC-1051 APP 1	95,000.00
		Crossland Heavy Contractors Inc	ST-0163-1 APP 1	209,000.00
		ECS Southwest LLP	2030278	920.00
		Itron, Inc.	698903	80,527.22
		Kimley Horn and Associates Inc	061292405-0125	1,680.00
		Kimley Horn and Associates Inc	061292410-0125	6,010.60
		Kimley Horn and Associates Inc	061292815-0125	14,500.00
		Kimley Horn and Associates Inc	061292817-0125	4,478.75
		Kimley Horn and Associates Inc	061292841-0125	3,440.00
		McKee Utility Contractors LLC	WC-0873 APP 18	1,143,534.00
		McKee Utility Contractors LLC	WC-0874 APP 29	24,225.00
		NEXGEN Asset Management	4674	61,755.00
		NEXGEN Asset Management	4675	51,750.00
		Olsson Inc	528211	12,866.84
		Oscar Renda Contracting Inc	WC-0871 App 28	589,875.00
		Premier Truck Group	120DE-59425	233,000.00
		Smith Roberts Baldischwiler LLC	56623	3,280.00
		Smith Roberts Baldischwiler LLC	57073	119,028.29
		Standard Engineering and Field Services	25-1-000103	282.00
		T Mobile USA Inc	998646685 2/22/25	13,261.03
		Thompson Pipe Group Pressure	CD99015397	107,357.89
		Thompson Pipe Group Pressure	CD99015398	145,877.67
		Thompson Pipe Group Pressure	CD99015399	119,260.52
		Thompson Pipe Group Pressure	CD99015400	202,088.31
		Thompson Pipe Group Pressure	CD99015401	149,606.45
		Thompson Pipe Group Pressure	CD99015402	93,343.29
		USIC Locating Services LLC	711745	27,600.00
		Warren CAT	P2928201	109,511.31
		Warren CAT	P2928301	133,359.15
		Warren CAT	P2928401	109,511.32
		Warren CAT	P2928501	109,511.31
		Warren CAT	P3046501	109,511.31
		Woolpert Inc	PTIN0033830	15,370.19
WATER FACILITY ACCOUNT Total				4,103,602.45
WATER NON RATE RELATED	6070	JTD Recreations LLC	2024-0039	9,062.17
		JTD Recreations LLC	2024-0041	9,062.17
		JTD Recreations LLC	2025-004	9,062.17
		OKC Metro Alliance Inc	1-10-179584	2,060.10
		Riversport Foundation	IN011111	3,333.33
WATER NON RATE RELATED Total				32,579.94



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WATER TINKER FACILITY ACCOUNT	6062	C H Guernsey and Company	145452	30,783.56
WATER TINKER FACILITY ACCOUNT Total				30,783.56
WATER TINKER OPERATIONS	6072	Inframark LLC	144775	142,926.27
WATER TINKER OPERATIONS Total				142,926.27
WATER TRUSTEE ACCOUNT	6010	Airgas USA LLC	9159056105	2,201.73
		Arroyos Concrete LLC	PM-0303 App 1	77,072.32
		Brenntag Southwest Inc	BSW609986	48,778.00
		Brenntag Southwest Inc	BSW611393	48,138.84
		Brown Transportation	3104	10,786.87
		Chemtrade Chemicals US LLC	90191484	7,480.89
		Core and Main LP	W400113	16,245.00
		Core and Main LP	W447173	6,420.00
		Core and Main LP	W523858	25,058.26
		Core and Main LP	W524222	12,479.00
		Core and Main LP	W526156	4,064.10
		EMC Services LLC	PM-0927 APP 21	147,430.41
		EMC Services LLC	PM-0927 APP 22	128,245.03
		EMC Services LLC	PM-0927 App 23	24,493.50
		Ethanol Products LLC dba POET Pure	CO2410070	2,422.00
		Ethanol Products LLC dba POET Pure	CO2412402	2,427.50
		Ethanol Products LLC dba POET Pure	CO2412592	2,357.94
		Ethanol Products LLC dba POET Pure	CO2412728	2,389.56
		Ferguson Waterworks-C242901	0773647	73,680.00
		GreenShade Trees LLC	2025072	36,480.00
		Itron, Inc.	701440	7,902.30
		Metro Technology Centers	2370E2B3	4,130.00
		Metro Technology Centers	26D7E793	4,120.00
		Metro Technology Centers	50BD2A40	3,541.66
		Metro Technology Centers	5D77BE8C	309.00
		Metro Technology Centers	86F29713	1,545.00
		Metro Technology Centers	89313C6C	102.00
		Metro Technology Centers	B5B93230	102.38
		Metro Technology Centers	B65F5959	255.14
		Metro Technology Centers	B6CD2E89	127.58
		Metro Technology Centers	B781A9A9	102.38
		Metro Technology Centers	B815D740	927.00
		Metro Technology Centers	B9470440	925.00
		Metro Technology Centers	B9605C88	1,442.50
		Metro Technology Centers	F13D99C3	127.58
		Metro Technology Centers	F16549FF	102.38



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		Metro Technology Centers	F1CB8D90	102.38
		Napa Auto Parts	AR# 20400081 169 022525 81	10,344.44
		Napa Auto Parts	AR# 20400081 169 030425 81	11,733.64
		Nazareus Stack and Wombacher LLC	7127	224,482.91
		Nazareus Stack and Wombacher LLC	7128	7,209.00
		Oklahoma Gas and Electric Company	1202560-7 02/07/2025-03/07/2025	492.17
		Oklahoma Gas and Electric Company	129586828-3 02/07/2025-03/07/2025	97.11
		Oklahoma Gas and Electric Company	129613769-6 02/06/2025-03/06/2025	62.00
		Oklahoma Gas and Electric Company	130150418-7 02/04/2025-03/04/2025	68.48
		Oklahoma Gas and Electric Company	130999142-8 01/15/2025-02/13/2025	68.26
		Oklahoma Gas and Electric Company	1327449-3 02/05/2025-03/05/2025	344.83
		Oklahoma Gas and Electric Company	1796753-0 02/07/2025-03/07/2025	9,514.05
		Oklahoma Gas and Electric Company	449123-9 01/31/2025-02/28/2025	113,958.65
		Oklahoma Gas and Electric Company	449129-6 01/31/2025-02/28/2025	114,590.83
		Oklahoma Gas and Electric Company	450811-5 01/31/2025-02/28/2025	158,546.07
		Oklahoma Gas and Electric Company	450818-0 01/31/2025-02/28/2025	148,532.54
		Oklahoma Gas and Electric Company	450825-5 01/31/2025-02/28/2025	110,000.57
		Oklahoma Gas and Electric Company	450833-9 01/31/2025-02/28/2025	116,096.13
		Oklahoma Natural Gas	211285889 2611145 18 01/30/2025-02/28/2025	83.63
		Oklahoma State Water Resource Board	000200	75.00
		Oklahoma State Water Resource Board	005174	25.00
		Oklahoma State Water Resource Board	005178	1,125.00
		Paving Materials LLC	23192-5510	2,643.74
		Penley Oil Company	SI-35037	9,126.61
		Presort First Class Inc	368293	5,896.32
		Presort First Class Inc	369339	83.95
		Presort First Class Inc	371060	66.95
		Presort First Class Inc	371581	115.28
		Southwest Water Works LLC	OCWUT 11-25 APP 2	277,317.75
		U S Lime Company - St. Clair	3170661	6,814.97
		U S Lime Company - St. Clair	3170683	7,434.80



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		U S Lime Company - St. Clair	3171115	7,463.26
		U S Lime Company - St. Clair	3171788	7,491.73
		U S Lime Company - St. Clair	3171806	7,668.82
		U S Lime Company - St. Clair	3171827	7,703.61
		U S Lime Company - St. Clair	3171842	14,746.27
		U S Lime Company - St. Clair	3171855	7,627.71
		USIC Locating Services LLC	711745	2,875.00
		Western Union Financial Services Inc	00087853	2.50
WATER TRUSTEE ACCOUNT Total				2,097,044.81
Grand Total				9,630,992.45