



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Downey Contracting LLC	WM-0398-1/SM-0361-1 APP 3	122,892.00
		Edwards Equipment LLC	3127	39,132.00
		HCL America Inc	4000935704	41,216.00
		HCL America Inc	4000935728	2,111.87
		Kimley Horn and Associates Inc	061292403-0125	1,883.00
		Kimley Horn and Associates Inc	061292408-1224	15,063.50
		Midwest Engineering andTesting Corp.	18681C	13.00
		Rexel USA Inc	S141594279.001	14,208.86
		River Lake Estates HOA	Easement SC-0915 IX. AQ 3/11/25	85,000.00
SEWER FACILITY ACCT Total				321,520.23
SEWER TINKER FACILITY ACCOUNT	6562	Kimley Horn and Associates Inc	061292409-0125	33,877.60
SEWER TINKER FACILITY ACCOUNT Total				33,877.60
SEWER TINKER OPERATIONS	6572	Inframark LLC	145443	5,131.56
		Vance Country Ford	83335	21,093.10
SEWER TINKER OPERATIONS Total				26,224.66
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3099003/CM3099266	5,651.05
		Brown Transportation	3139 A	7,250.21
		City of Edmond	0033401-009679 01/29/2025-02/27/2025	25,244.44
		City of Edmond	0033401-009941 01/29/2025-02/27/2025	9,046.53
		City of Edmond	0033401-039380 01/29/2025-02/27/2025	2,420.44
		City of Edmond	0033401-069776 01/29/2025-02/27/2025	2,873.17
		Core and Main LP	W327784	4,310.55
		Dukes Root Control Inc	31842	106,914.72
		HCL America Inc	4000937225	390.19
		Metro Technology Centers	2815ED88	493.92
		Metro Technology Centers	289F16D0	357.21
		Metro Technology Centers	28B67348	446.51
		Metro Technology Centers	28D21198	267.91
		Metro Technology Centers	2A1C96E3	2,479.17
		Metro Technology Centers	2AF77A09	89.30
		Metro Technology Centers	33919CFF	71.40
		Metro Technology Centers	633E0FF8	875.00
		Metro Technology Centers	698B8740	71.40
		Metro Technology Centers	877C73EC	2,884.00
		Metro Technology Centers	88119F68	1,338.75
		Metro Technology Centers	88445F99	420.00
		Metro Technology Centers	88BAEF28	420.00
		Metro Technology Centers	C296C357	1,660.75



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		Metro Technology Centers	C4ECF403	432.60
		Metro Technology Centers	C514F630	302.82
		Metro Technology Centers	C56CDA33	173.04
		Metro Technology Centers	C6B3E4E4	86.52
		Metro Technology Centers	FA8672D0	2,884.00
		Metro Technology Centers	FB98FFFA	234.33
		Metro Technology Centers	FBC8B2E8	234.33
		Metro Technology Centers	FC3C9ACA	937.30
		Metro Technology Centers	FD778449	260.82
		Metro Technology Centers	FDA2BAC8	302.82
		Metro Technology Centers	FF383395	3,007.62
		Napa Auto Parts	80021690125	10,000.00
		Napa Auto Parts	AR# 20400081 169 031125 81	23,054.12
		Oklahoma Gas and Electric Company	1202839-5 02/07/2025-03/07/2025	948.35
		Oklahoma Gas and Electric Company	1241131-0 02/10/2025-03/10/2025	198.55
		Oklahoma Gas and Electric Company	1283219-2 01/23/2025-02/24/2025	51.43
		Oklahoma Gas and Electric Company	128415944-7 02/07/2025-03/07/2025	93.98
		Oklahoma Gas and Electric Company	129444500-0 02/14/2025-03/14/2025	347.98
		Oklahoma Gas and Electric Company	1300994-9 02/05/2025-03/05/2025	930.20
		Oklahoma Gas and Electric Company	130154059-5 02/14/2025-03/14/2025	35.38
		Oklahoma Gas and Electric Company	130160373-2 02/06/2025-03/06/2025	35.17
		Oklahoma Gas and Electric Company	130504792-8 02/06/2025-03/06/2025	61.20
		Oklahoma Gas and Electric Company	131031975-9 02/07/2025-03/07/2025	288.89
		Oklahoma Gas and Electric Company	131650182-2 02/12/2025-03/13/2025	106.13
		Oklahoma Gas and Electric Company	131660111-9 02/07/2025-03/07/2025	139.50
		Oklahoma Gas and Electric Company	131677501-2 02/11/2025-03/12/2025	75.82
		Oklahoma Gas and Electric Company	131677559-0 01/28/2025-02/27/2025	312.04
		Oklahoma Gas and Electric Company	132243609-6 02/11/2025-03/12/2025	151.45
		Oklahoma Gas and Electric Company	1336195-1 02/12/2025-03/13/2025	69.34
		Oklahoma Gas and Electric Company	1339830-0 02/12/2025-03/13/2025	54.47
		Oklahoma Gas and Electric Company	1781396-5 02/04/2025-03/04/2025	170.71
		Oklahoma Gas and Electric Company	1802072-7 02/06/2025-03/06/2025	736.86
		Oklahoma Gas and Electric Company	2774385-5 02/14/2025-03/14/2025	13,635.18



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		Oklahoma Gas and Electric Company	640344-8 02/06/2025-03/06/2025	407.04
		Oklahoma Gas and Electric Company	640356-2 02/06/2025-03/06/2025	53.40
		Oklahoma Gas and Electric Company	735744-5 02/10/2025-03/10/2025	944.11
		Oklahoma Gas and Electric Company	749276-2 02/12/2025-03/13/2025	44.48
		Oklahoma Gas and Electric Company	763867-9 02/14/2025-03/14/2025	1,055.61
		Oklahoma Gas and Electric Company	763889-3 02/14/2025-03/14/2025	11,542.78
		Oklahoma Gas and Electric Company	785510-9 02/13/2025-03/13/2025	461.66
		Oklahoma Gas and Electric Company	790481-6 02/11/2025-03/12/2025	52.91
		Oklahoma Gas and Electric Company	803858-0 02/12/2025-03/13/2025	141.03
		Oklahoma Gas and Electric Company	851318-6 02/07/2025-03/07/2025	113.77
		Oklahoma Natural Gas	210287488 2510103 91 02/04/2025-03/05/2025	29.32
		Oklahoma Natural Gas	210287488 2628621 91 02/05/2025-03/07/2025	167.81
		Oklahoma Natural Gas	210289151 1266181 27 02/11/2025-03/12/2025	32.84
		Oklahoma Natural Gas	210357417 2563185 91 02/05/2025-03/06/2025	40.65
		Oklahoma Natural Gas	210391588 1358087 82 02/04/2025-03/05/2025	30.45
		Oklahoma Natural Gas	211198842 1877356 73 01/31/2025-03/03/2025	48.44
		Oklahoma Natural Gas	211285889 2614063 00 02/05/2025-03/06/2025	167.13
		Oklahoma Natural Gas	211287152 1955402 45 02/12/2025-03/13/2025	31.67
		Oklahoma Natural Gas	211287152 2593434 64 03/07/2025-03/08/2025	80.12
		Oklahoma Natural Gas	211287405 1955631 64 02/06/2025-03/07/2025	48.41
		Oklahoma Natural Gas	211288303 1956441 18 02/12/2025-03/12/2025	29.32
		Oklahoma Natural Gas	211361955 2021291 82 02/07/2025-03/10/2025	29.32
		Oklahoma Natural Gas	211362846 2022157 45 02/04/2025-03/05/2025	31.67
		Oklahoma Natural Gas	211362846 2557864 09 02/10/2025-03/11/2025	36.11
		Oklahoma Natural Gas	212683958 2497478 73 02/10/2025-03/11/2025	54.99
		Oklahoma Natural Gas	212929673 2555736 64 02/10/2025-03/11/2025	32.85
		Oklahoma Natural Gas	212929673 2583441 27 02/10/2025-03/11/2025	33.18
		Oklahoma Natural Gas	212964136 2518923 82 02/10/2025-03/11/2025	39.26



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Natural Gas	212968578 2530000 09 02/05/2025-03/06/2025	33.91
		Paving Materials LLC	23209-5528	1,215.73
		Safeguard Pest Control Inc	056227	37.50
SEWER TRUSTEE ACCOUNT Total				253,397.04
SOLID WASTE - CAPITAL PROJECT	6376	Smith Roberts Baldischwiler LLC	57099	4,015.00
SOLID WASTE - CAPITAL PROJECT Total				4,015.00
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251007407	4,299.00
		Center for Employment Opportunities	OKC-5 FEB-25 350	11,250.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP68043677	137.09
		Metro Technology Centers	2815ED88	211.68
		Metro Technology Centers	289F16D0	153.09
		Metro Technology Centers	28B67348	191.36
		Metro Technology Centers	28D21198	114.82
		Metro Technology Centers	2A1C96E3	1,062.50
		Metro Technology Centers	2AF77A09	38.27
		Metro Technology Centers	33919CFF	30.60
		Metro Technology Centers	633E0FF8	375.00
		Metro Technology Centers	698B8740	30.60
		Metro Technology Centers	877C73EC	1,236.00
		Metro Technology Centers	88119F68	573.75
		Metro Technology Centers	88445F99	180.00
		Metro Technology Centers	88BAEF28	180.00
		Metro Technology Centers	C296C357	711.75
		Metro Technology Centers	C4ECF403	185.40
		Metro Technology Centers	C514F630	129.78
		Metro Technology Centers	C56CDA33	74.16
		Metro Technology Centers	C6B3E4E4	37.08
		Metro Technology Centers	FA8672D0	1,236.00
		Metro Technology Centers	FB98FFFA	100.43
		Metro Technology Centers	FBC8B2E8	100.43
		Metro Technology Centers	FC3C9ACA	401.70
		Metro Technology Centers	FD778449	111.78
		Metro Technology Centers	FDA2BAC8	129.78
		Metro Technology Centers	FF383395	1,288.98
		Oklahoma City Landfill, LLC	4061-000025513	61,899.62
		Oklahoma City Landfill, LLC	4061-000025518	46,222.95
		Oklahoma City Waste Disposal Inc	32079E012	32,343.12
		Oklahoma City Waste Disposal Inc	32083E012	200,424.19
		Oklahoma County District Two	2025-3	4,610.51
		Oklahoma County District Two	2025-3A	229.97



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		Transdev Fleet Services Inc	11948418	120,571.79
		Transdev Fleet Services Inc	11948435	8,380.56
		Waste Management of Oklahoma Inc	2716095-2175-9	674.58
		Waste Management of Oklahoma Inc	4909297-1890-1	2,899,077.07
		Waste Management of Oklahoma Inc	51234	28,296.62
SOLID WASTE-OPERATIONS Total				3,427,302.01
WATER FACILITY ACCOUNT	6060	4M Trenching LLC	WC-1046 App 8	161,013.44
		4M Trenching LLC	WC-1046 App 9	13,896.60
		Archer Western Construction LLC	WC-1011 App 2	594,593.60
		Archer Western Construction LLC	WT-0201 App 40	48,760.63
		Ardurra Group Inc	161852	12,201.43
		Cimarron Construction Company	WC-1022 APP 7	59,408.55
		Cimarron Construction Company	WC-1045 APP 4	179,556.18
		Downey Contracting LLC	WM-0398-1/SM-0361-1 APP 3	122,892.00
		Enerfin Gathering East LLC	Easement WC-1011 IX. AO 3/11/25	240,500.00
		Evans Enterprises Inc	57872	111,265.00
		Freese and Nichols Inc	0001382684	147,455.75
		HCL America Inc	4000935704	41,216.00
		HCL America Inc	4000935728	2,111.88
		Haynes Equipment Company LLC	INV8131064	21,958.12
		Huitt Zollars Inc	3060310138	4,304.50
		Huitt Zollars Inc	3060310139	18,112.80
		Johnson and Associates LLC	PFY 70830	2,500.00
		Poe and Associates Inc	51830	19,595.50
		Poe and Associates Inc	51878	3,014.55
		Poe and Associates Inc	51879	22,029.99
		Poe and Associates Inc	51904	1,572.50
		Rexel USA Inc	S141594279.001	14,208.88
		Smith Roberts Baldischwiler LLC	57093	7,340.00
		Standard Engineering and Field Services	25-2-000173	755.00
		Standard Engineering and Field Services	25-2-000175	130.00
		Thompson Pipe Group Pressure	CD99015309	95,452.50
		Thompson Pipe Group Pressure	CD99015310	70,656.72
		Thompson Pipe Group Pressure	CD99015459	179,775.59
		Thompson Pipe Group Pressure	CD99015460	167,181.75
WATER FACILITY ACCOUNT Total				2,363,459.46
WATER NON RATE RELATED	6070	Johnson Controls Inc	1-133166626590	642.00
		OKC Metro Alliance Inc	1-10-179590	2,544.43
		OKC Metro Alliance Inc	1-10-179591	4,035.52
WATER NON RATE RELATED Total				7,221.95



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WATER TINKER OPERATIONS	6072	Inframark LLC	145443	18,639.99
		Vance Country Ford	83335	21,093.10
WATER TINKER OPERATIONS Total				39,733.09
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3099003/CM3099266	5,651.07
		Airgas Specialty Products Inc	9158333552 A	6,133.75
		Airgas Specialty Products Inc	9158722919 A	6,623.75
		Brenntag Southwest Inc	BSW610559	49,854.48
		Brenntag Southwest Inc	BSW611665	16,291.06
		Brown Transportation	3139 A	7,250.21
		Chemtrade Chemicals US LLC	90213290	29,635.40
		Chemtrade Chemicals US LLC	90215991	31,921.60
		Cimarron Construction Company	OCWUT 11-25 APP 3	297,958.50
		City of Edmond	0072944-036854 01/29/2025-02/27/2025	37.52
		Core and Main LP	W327784	4,310.55
		Cox Maintenance LLC	0023	65,301.71
		HCL America Inc	4000937225	390.19
		Metro Technology Centers	2815ED88	705.60
		Metro Technology Centers	289F16D0	510.30
		Metro Technology Centers	28B67348	637.88
		Metro Technology Centers	28D21198	382.72
		Metro Technology Centers	2A1C96E3	3,541.66
		Metro Technology Centers	2AF77A09	127.58
		Metro Technology Centers	33919CFF	102.00
		Metro Technology Centers	633E0FF8	1,250.00
		Metro Technology Centers	698B8740	102.00
		Metro Technology Centers	877C73EC	4,120.00
		Metro Technology Centers	88119F68	1,912.50
		Metro Technology Centers	88445F99	600.00
		Metro Technology Centers	88BAEF28	600.00
		Metro Technology Centers	C296C357	2,372.50
		Metro Technology Centers	C4ECF403	618.00
		Metro Technology Centers	C514F630	432.60
		Metro Technology Centers	C56CDA33	247.20
		Metro Technology Centers	C6B3E4E4	123.60
		Metro Technology Centers	FA8672D0	4,120.00
		Metro Technology Centers	FB98FFFA	334.74
		Metro Technology Centers	FBC8B2E8	334.74
		Metro Technology Centers	FC3C9ACA	1,339.00
		Metro Technology Centers	FD778449	372.60
		Metro Technology Centers	FDA2BAC8	432.60
		Metro Technology Centers	FF383395	4,296.60



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		Mississippi Lime Company	CD36503	7,865.93
		Mississippi Lime Company	CD73794	8,076.92
		Napa Auto Parts	80021690125	10,000.00
		Napa Auto Parts	AR# 20400081 169 031125 81	23,054.13
		Oklahoma Electric Cooperative	1612204500 02/07/2025-03/07/2025	101.36
		Oklahoma Gas and Electric Company	1199314-4 02/07/2025-03/07/2025	74.64
		Oklahoma Gas and Electric Company	1271616-3 02/17/2025-03/17/2025	124.46
		Oklahoma Gas and Electric Company	128138487-3 02/11/2025-03/12/2025	135.87
		Oklahoma Gas and Electric Company	128495532-3 02/13/2025-03/13/2025	6,601.85
		Oklahoma Gas and Electric Company	129370435-7 02/13/2025-03/13/2025	44.48
		Oklahoma Gas and Electric Company	130089489-4 02/11/2025-03/12/2025	3,926.10
		Oklahoma Gas and Electric Company	130124150-9 02/10/2025-03/11/2025	52.72
		Oklahoma Gas and Electric Company	130160734-5 02/11/2025-03/12/2025	1,277.63
		Oklahoma Gas and Electric Company	130297381-1 02/14/2025-03/14/2025	5,170.27
		Oklahoma Gas and Electric Company	131077435-9 02/11/2025-03/12/2025	402.05
		Oklahoma Gas and Electric Company	131080741-5 02/12/2025-03/13/2025	258.79
		Oklahoma Gas and Electric Company	131593585-6 02/10/2025-03/11/2025	5,871.93
		Oklahoma Gas and Electric Company	131593586-4 02/10/2025-03/11/2025	10,534.25
		Oklahoma Gas and Electric Company	132111003-1 02/11/2025-03/12/2025	111.31
		Oklahoma Gas and Electric Company	793781-6 02/11/2025-03/12/2025	549.01
		Oklahoma Natural Gas	210280298 1258184 64 02/12/2025-03/13/2025	1,625.21
		Oklahoma Natural Gas	211285902 1954226 36 01/31/2025-02/28/2025	1,834.42
		Oklahoma Natural Gas	211285904 1954228 00 01/31/2025-02/28/2025	720.71
		Oklahoma Natural Gas	211288795 1956906 45 01/31/2025-02/28/2025	420.70
		Oklahoma Natural Gas	211302177 1968081 00 02/05/2025-03/06/2025	266.12
		Oklahoma Natural Gas	213236944 1326014 18 01/31/2025-02/28/2025	899.38
		Oklahoma Natural Gas	213520093 2586719 91 01/31/2025-02/28/2025	617.98
		Oklahoma Natural Gas	213599132 2599735 09 02/01/2025-03/01/2025	203.08
		Parathon Construction LLC	1108	41,851.00
		Paving Materials LLC	23209-5528	1,215.73
		Pencco Inc	201930	11,478.46



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		Safeguard Pest Control Inc	056227	37.50
		Smith Roberts Baldischwiler LLC	57089	27,621.47
		Thornton Musso and Bellemin Inc	25-1114	25,717.20
		Utility Technology Services Inc	S106036325.005	60,840.00
		Utility Technology Services Inc	S106036325.006	110,280.00
		Warren CAT	WO180042646	1,541.01
WATER TRUSTEE ACCOUNT Total				922,379.88
Grand Total				7,399,130.92