



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/26/25 TO 04/01/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Anixter Inc	105616230	16,850.56
		Ardurra Group Inc	161846	17,237.60
		Ardurra Group Inc	161849	45,711.88
		CP and Y Inc	OKCY2100670.00 - 28	56,232.80
		Crossland Heavy Contractors Inc	ST-0138 APP 31	3,510,466.30
		Edwards Equipment LLC	3071	20,502.24
		Professional Service Industries	PFY 00937505 A	65.00
		Quality Fence Company Inc	5247	6,101.00
		Rudy Construction Co	1	32,200.00
		Smith Roberts Baldischwiler LLC	57103	5,080.00
		Terracon Consultants Inc	TN32206	1,502.00
		Tetra Tech Inc	52392384	1,380.00
		Wynn Construction Co Inc	ST-0149 APP 20	350,920.12
		SEWER FACILITY ACCT Total		
SEWER TINKER FACILITY ACCOUNT	6562	Freese and Nichols Inc	0001382843	22,251.28
		Midwest Engineering andTesting Corp.	18589C-R	1,828.00
		Midwest Engineering andTesting Corp.	18678C	1,851.56
		Tetra Tech Inc	52392371	8,299.00
		Wynn Construction Company Inc	TW-0002/TS-0002 APP 5	25,137.40
SEWER TINKER FACILITY ACCOUNT Total			59,367.24	
SEWER TRUSTEE ACCOUNT	6510	Brown Transportation	3193 A	3,442.80
		Encore Life Skills LLC	6800	90.00
		HCL America Inc	4000937226	166,690.33
		HCL America Inc	4000937227	6,484.50
		Inframark LLC	145275	1,827,971.63
		Kubra Data Transfer Ltd	211270	6,564.64
		Kubra Data Transfer Ltd	211303	75,121.83
		Kubra Data Transfer Ltd	211562	3,953.03
		Kubra Data Transfer Ltd	211670	11,320.83
		Kubra Data Transfer Ltd	211673	5,835.28
		Kubra Data Transfer Ltd	211870	12,176.39
		Metro Technology Centers	20B01483	378.53
		Metro Technology Centers	95208181	2,884.00
		Metro Technology Centers	95A96C4A	829.15
		Metro Technology Centers	96408FB5	432.60
		Metro Technology Centers	AB9CDC1A	89.30
		Metro Technology Centers	ABBFF862	178.61
		Metro Technology Centers	ACDA7CA1	71.66
		Metro Technology Centers	AD3E9980	178.61
		Metro Technology Centers	AD695303	670.32
		Metro Technology Centers	AD8700A9	71.66



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		Metro Technology Centers	BDF949E5	216.30
		Metro Technology Centers	BE6DD5C8	216.30
		Metro Technology Centers	CF4CAC0B	1,691.55
		Metro Technology Centers	D017D3D9	875.00
		Metro Technology Centers	D06D5E48	875.00
		Metro Technology Centers	D08F0B60	1,678.95
		Napa Auto Parts	AR# 20400081 169 031825 81	20,048.58
		Oklahoma Gas and Electric Company	128206507-5 02/14/2025-03/14/2025	2,270.34
		Oklahoma Gas and Electric Company	128206507-5 07/16/2024-08/15/2024	3,097.16
		Oklahoma Gas and Electric Company	130999142-8 02/13/2025-03/13/2025	71.32
		Oklahoma Gas and Electric Company	131660120-0 02/17/2025-03/17/2025	147.88
		Oklahoma Gas and Electric Company	132010973-7 02/18/2025-03/18/2025	52.72
		Oklahoma Gas and Electric Company	785518-2 02/13/2025-03/13/2025	106,944.52
		Oklahoma Property Investors II LLC	5552	2,249.68
		Paving Materials LLC	23218-5537	8,691.28
		Paving Materials LLC	23234-5553	1,037.61
		Penley Oil Company	SI-35338	9,152.34
		Penley Oil Company	SI-35342	9,150.13
		Penley Oil Company	SI-35430	9,216.27
		Perfection Equipment	3040191702	9,006.23
		Perfection Equipment	3041079656	3,760.74
		RGA of Oklahoma	M86845-001	14,625.00
		Rudy Construction Co	21	6,049.50
		Salvation Army The	H2O Program July-September 2024	1,250.00
		Sumitomo Mitsui Banking Corporation	7230	203,043.75
		Water Research Foundation	PFY 0002106-2024	55,837.33
SEWER TRUSTEE ACCOUNT Total				2,596,691.18
SOLID WASTE CNG SALES	6380	Oklahoma Natural Gas	213085597 2551610 18 01/31/2025-02/28/2025	2,067.68
SOLID WASTE CNG SALES Total				2,067.68
SOLID WASTE-OPERATIONS	6375	Encore Life Skills LLC	6800	33.75
		Metro Technology Centers	20B01483	162.23
		Metro Technology Centers	95208181	1,236.00
		Metro Technology Centers	95A96C4A	355.35
		Metro Technology Centers	96408FB5	185.40
		Metro Technology Centers	AB9CDC1A	38.27
		Metro Technology Centers	ABBFF862	76.55
		Metro Technology Centers	ACDA7CA1	30.71
		Metro Technology Centers	AD3E9980	76.55



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		Metro Technology Centers	AD695303	287.28
		Metro Technology Centers	AD8700A9	30.71
		Metro Technology Centers	BDF949E5	92.70
		Metro Technology Centers	BE6DD5C8	92.70
		Metro Technology Centers	CF4CAC0B	724.95
		Metro Technology Centers	D017D3D9	375.00
		Metro Technology Centers	D06D5E48	375.00
		Metro Technology Centers	D08F0B60	719.55
		Otto Environmental Systems	INV-56714	19,008.00
		Preferred Service CNG LLC	8399	940.00
		Transdev Fleet Services Inc	11948429	15,056.51
		Transdev Fleet Services Inc	11948431	172,625.48
		Unlimited Sweepers and Cleaners LLC	1206	61,880.12
		Waste Management of Oklahoma Inc	2712628-2175-1	13,896.32
		Waste Management of Oklahoma Inc	2715952-2175-2	7,603.85
		Waste Management of Oklahoma Inc	2716279-2175-9	390.66
		Waste Management of Oklahoma Inc	51230	71,005.07
		SOLID WASTE-OPERATIONS Total		
WATER FACILITY ACCOUNT	6060	COTPA	17007358	291,726.69
		Carollo Engineers Inc	FB63025	5,477.39
		Cimarron Construction Company	WC-0974-2 APP 7	1,137,401.32
		Crossland Heavy Contractors Inc	WT-0151 APP 30	1,422,676.38
		Crossland Heavy Contractors Inc	WT-0151 APP 31	637,359.69
		Ditch Witch	93664594 A	149,100.23
		Garver LLC	21W02267-26	26,305.50
		McKee Utility Contractors LLC	WC-0877 APP 12	1,769,852.12
		Oscar Renda Contracting Inc	WC-0871 App 29	215,104.50
		Poe and Associates Inc	51871	204.61
		Quality Fence Company Inc	5247	6,101.00
		Rudy Construction Co	1	32,200.00
		Smith Roberts Baldischwiler LLC	57101	1,970.00
		Smith Roberts Baldischwiler LLC	PFY 53484	2,054.16
		Tetra Tech Inc	52392374	9,530.20
		Tetra Tech Inc	52392399-1	7,000.00
		Tetra Tech Inc	52392407	6,560.00
		USIC Locating Services LLC	717461	22,475.00
WATER FACILITY ACCOUNT Total				5,743,098.79
WATER NON RATE RELATED	6070	Crosstimbers Riders Association	PFY 1007	58,812.34
		Oklahoma Gas and Electric Company	129706521-9 02/19/2025-03/18/2025	159.26
		Oklahoma Gas and Electric Company	130024890-1 02/19/2025-03/18/2025	52.72



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		Oklahoma Gas and Electric Company	130070307-9 02/19/2025-03/18/2025	92.67
		Oklahoma Gas and Electric Company	130125538-4 02/19/2025-03/18/2025	13.21
		Oklahoma Gas and Electric Company	1963505-1 02/19/2025-03/18/2025	492.25
WATER NON RATE RELATED Total				59,622.45
WATER TINKER FACILITY ACCOUNT	6062	Inframark LLC	145444	2,580.84
		Midwest Engineering andTesting Corp.	18589C-R	1,828.01
		Midwest Engineering andTesting Corp.	18678C	1,851.57
		Tetra Tech Inc	52392489	3,560.00
		Wynn Construction Company Inc	TW-0002/TS-0002 APP 5	62,262.60
WATER TINKER FACILITY ACCOUNT Total				72,083.02
WATER TRUSTEE ACCOUNT	6010	Brenntag Southwest Inc	BSW612484	48,744.36
		Brenntag Southwest Inc	BSW613550	8,145.53
		Brown Transportation	3193 A	3,442.80
		Chemtrade Chemicals US LLC	90220105	31,495.60
		Cimarron Construction Company	OCWUT 11-25 APP 2 A	274,121.00
		Core and Main LP	W461729	7,286.40
		EMC Services LLC	PC-0927 APP 24	171,591.73
		EMC Services LLC	PC-0927 APP 25	26,991.38
		EMC Services LLC	PC-0927 APP 26	42,505.12
		Encore Life Skills LLC	6800	101.25
		Ferguson Waterworks-C242901	0773883	8,398.05
		HCL America Inc	4000937226	166,690.32
		HCL America Inc	4000937227	6,484.50
		Kubra Data Transfer Ltd	211270	6,564.65
		Kubra Data Transfer Ltd	211303	75,121.83
		Kubra Data Transfer Ltd	211562	3,953.03
		Kubra Data Transfer Ltd	211670	11,320.82
		Kubra Data Transfer Ltd	211673	5,835.29
		Kubra Data Transfer Ltd	211870	12,176.39
		Metro Technology Centers	20B01483	540.74
		Metro Technology Centers	95208181	4,120.00
		Metro Technology Centers	95A96C4A	1,184.50
		Metro Technology Centers	96408FB5	618.00
		Metro Technology Centers	AB9CDC1A	127.58
		Metro Technology Centers	ABBFF862	255.14
		Metro Technology Centers	ACDA7CA1	102.38
		Metro Technology Centers	AD3E9980	255.14
		Metro Technology Centers	AD695303	957.60
		Metro Technology Centers	AD8700A9	102.38
		Metro Technology Centers	BDF949E5	309.00



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		Metro Technology Centers	BE6DD5C8	309.00
		Metro Technology Centers	CF4CAC0B	2,416.50
		Metro Technology Centers	D017D3D9	1,250.00
		Metro Technology Centers	D06D5E48	1,250.00
		Metro Technology Centers	D08F0B60	2,398.50
		Mississippi Lime Company	CD78835	8,132.96
		Napa Auto Parts	AR# 20400081 169 031825 81	20,048.59
		Oklahoma Gas and Electric Company	1189134-8 02/25/2025-03/24/2025	79,056.10
		Oklahoma Gas and Electric Company	1189186-8 02/25/2025-03/24/2025	12,877.17
		Oklahoma Gas and Electric Company	1189193-4 02/25/2025-03/24/2025	59.85
		Oklahoma Gas and Electric Company	1190779-7 02/21/2025-03/21/2025	60.21
		Oklahoma Gas and Electric Company	1191910-7 02/25/2025-03/24/2025	13,089.92
		Oklahoma Gas and Electric Company	1212524-1 02/20/2025-03/20/2025	4,330.16
		Oklahoma Gas and Electric Company	127952579-2 02/18/2025-03/18/2025	979.55
		Oklahoma Gas and Electric Company	128206507-5 02/14/2025-03/14/2025	2,270.38
		Oklahoma Gas and Electric Company	128206507-5 07/16/2024-08/15/2024	3,097.18
		Oklahoma Gas and Electric Company	128650727-0 02/21/2025-03/21/2025	94.37
		Oklahoma Gas and Electric Company	129905592-9 02/21/2025-03/21/2025	2,510.17
		Oklahoma Gas and Electric Company	130446873-7 02/21/2025-03/21/2025	939.98
		Oklahoma Gas and Electric Company	130999142-8 02/13/2025-03/13/2025	71.38
		Oklahoma Gas and Electric Company	132056145-7 02/21/2025-03/21/2025	61.65
		Oklahoma Gas and Electric Company	132717806-5 02/17/2025-03/17/2025	60.40
		Oklahoma Gas and Electric Company	664891-9 02/21/2025-03/21/2025	66.23
		Oklahoma Gas and Electric Company	679248-5 02/19/2025-03/18/2025	125,243.38
		Oklahoma Gas and Electric Company	682911-3 02/19/2025-03/18/2025	65.56
		Oklahoma Gas and Electric Company	682917-0 02/19/2025-03/18/2025	65.56
		Oklahoma Gas and Electric Company	811259-1 02/19/2025-03/18/2025	89.81
		Oklahoma Property Investors II LLC	5552	2,249.67
		Parathon Construction LLC	1119	36,921.00
		Paving Materials LLC	23218-5537	8,691.28
		Paving Materials LLC	23234-5553	1,037.61
		Penley Oil Company	SI-35338	9,152.35



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		Penley Oil Company	SI-35342	9,150.13
		Penley Oil Company	SI-35430	9,216.29
		Perfection Equipment	3040191702	9,006.23
		Perfection Equipment	3041079656	3,760.75
		Rexel USA Inc	S141408395.001	5,005.68
		Rudy Construction Co	20	307,395.40
		Rudy Construction Co	21	196,591.95
		Salvation Army The	H2O Program July-September 2024	1,250.00
		Southwest Water Works LLC	OCWUT 11-25 APP 3	270,879.40
		Sumitomo Mitsui Banking Corporation	7230	203,043.75
		USIC Locating Services LLC	717461	2,100.00
		Water Research Foundation	PFY 0002106-2024	55,837.33
WATER TRUSTEE ACCOUNT Total				2,331,725.89
Grand Total				15,296,204.46