



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/02/25 TO 04/08/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	BNSF Railway Company	25W-24814	2,000.00
		CEC Corporation	10N000230978	2,138.85
		CH2M Hill Engineers Inc	D3303034-01	199,334.14
		HCL America Inc	4000938611	33,689.60
		Krapff Reynolds Construction Company	SC-1117 APP 6	32,596.17
		NEXGEN Asset Management	4702	115,920.00
		Rexel USA Inc	S141301942.001	3,809.32
		Rexel USA Inc	S141301971.001	9,635.35
		Smith Roberts Baldischwiiler LLC	57100	1,965.00
SEWER FACILITY ACCT Total				401,088.43
SEWER TINKER OPERATIONS	6572	C H Guernsey and Company	145449 A	182,676.64
		Willscot Mobile Mini	9023200019	1,001.94
SEWER TINKER OPERATIONS Total				183,678.58
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3101433	3,947.18
		Allen Gibbs and Houlik LC	966704	1,550.00
		Allen Gibbs and Houlik LC	966705	800.00
		Brown Transportation	3249	9,384.48
		CH2M Hill Engineers Inc	D3303040-001 FY24	11,532.26
		CH2M Hill Engineers Inc	D3303040-002	17,766.37
		Core and Main LP	W565323	582.75
		Core and Main LP	W685088	3,783.50
		Evans Enterprises Inc	54916	38,021.00
		Haynes Equipment Company LLC	INV8130437	495.60
		Haynes Equipment Company LLC	INV8130748 A	14,343.00
		Haynes Equipment Company LLC	INV8131119	1,444.97
		Lone Star Blower Inc	PS-INV110174	26,250.00
		Metro Technology Centers	1AD079E0	493.92
		Metro Technology Centers	1AF5A958	178.61
		Metro Technology Centers	1B1BB78B	178.60
		Metro Technology Centers	1B70FF97	152.15
		Metro Technology Centers	1B87D353	48.13
		Metro Technology Centers	1C40CEC8	357.21
		Metro Technology Centers	4C481F90	484.40
		Metro Technology Centers	57AF3971	2,479.16
		Metro Technology Centers	7BAB7BAE	889.00
		Metro Technology Centers	7C2080B3	909.30
		Metro Technology Centers	B2FEB0E8	1,691.20
		Metro Technology Centers	B3156180	2,884.00
		Metro Technology Centers	B3726600	360.50
		Metro Technology Centers	B432EB2A	612.85
		Metro Technology Centers	B4E54751	144.20
		Metro Technology Centers	B545C288	144.20
		Metro Technology Centers	B55BE29B	144.20



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		Metro Technology Centers	B5719161	144.20
		Metro Technology Centers	B65B2E11	144.20
		Metro Technology Centers	B690A978	144.20
		Metro Technology Centers	B6A48B50	144.20
		Metro Technology Centers	F951BF64	2,479.17
		OKC Auto Works	152990	5,918.33
		Oklahoma Corporation Commission	3649077	125.00
		Oklahoma Gas and Electric Company	1146428-6 02/21/2025-03/21/2025	143.86
		Oklahoma Gas and Electric Company	1153692-7 02/14/2025-03/14/2025	139.62
		Oklahoma Gas and Electric Company	1172662-7 02/19/2025-03/18/2025	56.10
		Oklahoma Gas and Electric Company	1189233-8 02/25/2025-03/24/2025	141.67
		Oklahoma Gas and Electric Company	1232642-7 02/17/2025-03/17/2025	57.95
		Oklahoma Gas and Electric Company	1232841-5 02/17/2025-03/17/2025	56.82
		Oklahoma Gas and Electric Company	1252534-1 02/24/2025-03/24/2025	675.01
		Oklahoma Gas and Electric Company	1271572-8 02/17/2025-03/17/2025	118.50
		Oklahoma Gas and Electric Company	127272332-9 02/21/2025-03/21/2025	367.13
		Oklahoma Gas and Electric Company	127696718-7 02/18/2025-03/18/2025	186.35
		Oklahoma Gas and Electric Company	1283219-2 02/24/2025-03/24/2025	51.58
		Oklahoma Gas and Electric Company	1283356-2 02/24/2025-03/24/2025	50.48
		Oklahoma Gas and Electric Company	128783040-8 02/19/2025-03/18/2025	98.65
		Oklahoma Gas and Electric Company	129139516-6 02/25/2025-03/24/2025	62.46
		Oklahoma Gas and Electric Company	1294274-4 02/17/2025-03/17/2025	375.91
		Oklahoma Gas and Electric Company	129730958-3 02/17/2025-03/17/2025	70.83
		Oklahoma Gas and Electric Company	129733139-7 02/19/2025-03/18/2025	76.16
		Oklahoma Gas and Electric Company	129807464-0 02/20/2025-03/20/2025	380.41
		Oklahoma Gas and Electric Company	1304389-8 02/24/2025-03/24/2025	130.48
		Oklahoma Gas and Electric Company	130485505-7 02/20/2025-03/20/2025	52.72
		Oklahoma Gas and Electric Company	130566720-4 02/25/2025-03/24/2025	237.31
		Oklahoma Gas and Electric Company	130721876-6 02/25/2025-03/24/2025	56.83
		Oklahoma Gas and Electric Company	131214375-1 02/21/2025-03/21/2025	52.72
		Oklahoma Gas and Electric Company	131447615-9 02/19/2025-03/18/2025	161.00



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		Oklahoma Gas and Electric Company	131677559-0 02/27/2025-03/26/2025	348.71
		Oklahoma Gas and Electric Company	1317375-2 02/18/2025-03/18/2025	118.09
		Oklahoma Gas and Electric Company	132872522-9 02/18/2025-03/18/2025	95.08
		Oklahoma Gas and Electric Company	1334486-6 02/19/2025-03/18/2025	135.73
		Oklahoma Gas and Electric Company	1343162-2 02/18/2025-03/18/2025	177.51
		Oklahoma Gas and Electric Company	2061702-3 02/19/2025-03/18/2025	427.90
		Oklahoma Gas and Electric Company	2865359-0 02/20/2025-03/19/2025	160.50
		Oklahoma Gas and Electric Company	3142831-1 02/20/2025-03/20/2025	115.32
		Oklahoma Gas and Electric Company	657718-3 02/21/2025-03/21/2025	64.75
		Oklahoma Gas and Electric Company	662071-0 02/21/2025-03/21/2025	32,094.42
		Oklahoma Gas and Electric Company	679214-7 02/19/2025-03/18/2025	53.48
		Oklahoma Gas and Electric Company	745497-8 02/25/2025-03/24/2025	219.99
		Oklahoma Gas and Electric Company	810732-8 02/20/2025-03/20/2025	43.18
		Oklahoma Natural Gas	210287488 1264663 64 02/14/2025-03/14/2025	306.77
		Oklahoma Natural Gas	210287488 2622125 09 02/12/2025-03/13/2025	163.70
		Oklahoma Natural Gas	211285889 2613719 18 02/17/2025-03/18/2025	183.13
		Oklahoma Natural Gas	211285889 2616955 45 02/21/2025-03/20/2025	165.75
		Oklahoma Natural Gas	211285889 2619749 09 02/17/2025-03/18/2025	166.69
		Oklahoma Natural Gas	211362846 2591227 27 02/22/2025-03/26/2025	169.17
		Paving Materials LLC	23240	5,814.52
		Paving Materials LLC	23265-5594	8,919.42
		Penley Oil Company	SI-35903	9,528.43
		Penley Oil Company	SI-36324	9,658.57
		RFIP Inc	SI-0001760	8,592.86
SEWER TRUSTEE ACCOUNT Total				232,676.26
SOLID WASTE CNG SALES	6380	Oklahoma Gas and Electric Company	129848575-4 01/24/2025-02/25/2025	3,643.18
SOLID WASTE CNG SALES Total				3,643.18
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251007844	7,165.00
		Metro Technology Centers	1AD079E0	211.68
		Metro Technology Centers	1AF5A958	76.55
		Metro Technology Centers	1B1BB78B	76.55
		Metro Technology Centers	1B70FF97	65.20
		Metro Technology Centers	1B87D353	20.63



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		Metro Technology Centers	1C40CEC8	153.09
		Metro Technology Centers	4C481F90	207.60
		Metro Technology Centers	57AF3971	1,062.50
		Metro Technology Centers	7BAB7BAE	381.00
		Metro Technology Centers	7C2080B3	389.70
		Metro Technology Centers	B2FEB0E8	724.80
		Metro Technology Centers	B3156180	1,236.00
		Metro Technology Centers	B3726600	154.50
		Metro Technology Centers	B432EB2A	262.65
		Metro Technology Centers	B4E54751	61.80
		Metro Technology Centers	B545C288	61.80
		Metro Technology Centers	B55BE29B	61.80
		Metro Technology Centers	B5719161	61.80
		Metro Technology Centers	B65B2E11	61.80
		Metro Technology Centers	B690A978	61.80
		Metro Technology Centers	B6A48B50	61.80
		Metro Technology Centers	F951BF64	1,062.50
		Oklahoma Corporation Commission	3649077	75.00
		Oklahoma Gas and Electric Company	1189103-3 02/25/2025-03/24/2025	1,854.85
		Oklahoma Gas and Electric Company	129762513-7 02/25/2025-03/24/2025	52.72
		Oklahoma Gas and Electric Company	129844227-6 02/25/2025-03/24/2025	289.68
		Oklahoma Gas and Electric Company	131111044-7 02/25/2025-03/24/2025	249.57
		Preferred Service CNG LLC	8352	1,460.20
SOLID WASTE-OPERATIONS Total				17,664.57
WATER FACILITY ACCOUNT	6060	7725 Connect	EASEMENTS WC-0853_WC-0930 IX. AK 3/25/25	364,000.00
		AECOM Technical Services Inc.	2001000064	42,071.25
		Burgess Engineering and Testing	27736	3,738.70
		CEC Corporation	01N000240869	27,400.00
		Carollo Engineers Inc	FB63676	85,488.50
		Convergint Technologies LLC	398342	6,300.34
		HCL America Inc	4000938611	33,689.60
		Kimley Horn and Associates Inc	061292815-0225	12,000.00
		McKee Utility Contractors LLC	WC-0877 APP 13	2,586,238.29
		NEXGEN Asset Management	4702	115,920.00
		Rexel USA Inc	S141301942.001	3,809.32
		Rexel USA Inc	S141301971.001	9,635.35
		Smith Roberts Baldischwiler LLC	57090	20,436.50
		Smith Roberts Baldischwiler LLC	57096	7,200.00
		Smith Roberts Baldischwiler LLC	57100	1,965.00
		Standard Engineering and Field Services	25-3-000069	610.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United Data Technologies Inc	0500321762	1,329.17
		United Data Technologies Inc	0500321883	249.44
WATER FACILITY ACCOUNT Total				3,322,081.46
WATER NON RATE RELATED	6070	JTD Recreations LLC	March 2025 Permit Sales	437.40
		Oklahoma City Water Utilities Trust	250101026438 1/28-2/28/25	27.04
		Oklahoma City Water Utilities Trust	250101107042 1/28-2/28/25	27.04
		Oklahoma City Water Utilities Trust	250101107042 10/25-11/25/24	146.65
		Oklahoma City Water Utilities Trust	250101107042 11/26-12/27/24	146.65
		Oklahoma City Water Utilities Trust	250101107042 12/28-1/27/25	146.65
		Oklahoma Gas and Electric Company	1283252-3 02/24/2025-03/24/2025	766.10
		Oklahoma Gas and Electric Company	129382299-3 02/24/2025-03/24/2025	84.44
		Oklahoma Gas and Electric Company	130154294-8 02/24/2025-03/24/2025	275.25
		Oklahoma Gas and Electric Company	130157905-6 02/24/2025-03/24/2025	64.39
		Oklahoma Gas and Electric Company	1353049-8 02/21/2025-03/21/2025	53.48
		Super Value Mart Inc	MARCH 2025 PERMITS	12.00
WATER NON RATE RELATED Total				2,187.09
WATER TINKER OPERATIONS	6072	C H Guernsey and Company	145449 A	208,495.45
		Willscot Mobile Mini	9023200019	1,163.96
WATER TINKER OPERATIONS Total				209,659.41
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3101433	3,947.18
		Allen Gibbs and Houlik LC	966704	1,550.00
		Allen Gibbs and Houlik LC	966705	800.00
		Brenntag Southwest Inc	BSW614725	48,307.04
		Brown Transportation	3249	9,384.48
		CH2M Hill Engineers Inc	D3303040-001 FY24	11,532.27
		CH2M Hill Engineers Inc	D3303040-002	17,766.38
		Chameleon Industries Inc	1248040	7,913.40
		Chemtrade Chemicals US LLC	90218361	7,490.16
		Chemtrade Chemicals US LLC	90218835	7,205.88
		City of Edmond	0233374-066282 3/24/25	13,529.34
		Core and Main LP	W526159	1,820.52
		Core and Main LP	W565323	582.75
		Core and Main LP	W653479	3,643.20
		Core and Main LP	W685088	3,783.50
		Ethanol Products LLC dba POET Pure	CO2413457	2,418.69
		Ethanol Products LLC dba POET Pure	CO2413801	2,422.69
		Ethanol Products LLC dba POET Pure	CO2413985	2,555.63
		Haynes Equipment Company LLC	INV8130437	495.60
		Haynes Equipment Company LLC	INV8130748 A	14,343.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Haynes Equipment Company LLC	INV8131119	1,444.98
		Inframark LLC	145273	36,013.47
		Metro Technology Centers	1AD079E0	705.60
		Metro Technology Centers	1AF5A958	255.14
		Metro Technology Centers	1B1BB78B	255.15
		Metro Technology Centers	1B70FF97	217.35
		Metro Technology Centers	1B87D353	68.74
		Metro Technology Centers	1C40CEC8	510.30
		Metro Technology Centers	4C481F90	692.00
		Metro Technology Centers	57AF3971	3,541.67
		Metro Technology Centers	7BAB7BAE	1,270.00
		Metro Technology Centers	7C2080B3	1,299.00
		Metro Technology Centers	B2FEB0E8	2,416.00
		Metro Technology Centers	B3156180	4,120.00
		Metro Technology Centers	B3726600	515.00
		Metro Technology Centers	B432EB2A	875.50
		Metro Technology Centers	B4E54751	206.00
		Metro Technology Centers	B545C288	206.00
		Metro Technology Centers	B55BE29B	206.00
		Metro Technology Centers	B5719161	206.00
		Metro Technology Centers	B65B2E11	206.00
		Metro Technology Centers	B690A978	206.00
		Metro Technology Centers	B6A48B50	206.00
		Metro Technology Centers	F951BF64	3,541.66
		OKC Auto Works	152990	5,918.33
		Oklahoma Corporation Commission	3649077	150.00
		Oklahoma Gas and Electric Company	1142406-6 02/26/2025-03/25/2025	336.53
		Oklahoma Gas and Electric Company	1237547-3 02/25/2025-03/24/2025	9,706.72
		Oklahoma Gas and Electric Company	1283261-4 02/24/2025-03/24/2025	242.32
		Oklahoma Gas and Electric Company	1283317-4 02/24/2025-03/24/2025	65.56
		Oklahoma Gas and Electric Company	1283335-6 02/24/2025-03/24/2025	65.56
		Oklahoma Gas and Electric Company	128578379-9 02/25/2025-03/24/2025	1,005.02
		Oklahoma Gas and Electric Company	129428637-0 02/25/2025-03/24/2025	56.29
		Oklahoma Gas and Electric Company	130156924-8 02/24/2025-03/24/2025	49.92
		Oklahoma Gas and Electric Company	130789071-3 02/26/2025-03/25/2025	663.96
		Oklahoma Gas and Electric Company	1347589-2 02/26/2025-03/25/2025	214.48
		Oklahoma Gas and Electric Company	1347600-7 02/26/2025-03/25/2025	65.56



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		Paving Materials LLC	23240	5,814.52
		Paving Materials LLC	23265-5594	8,919.42
		Pencco Inc	202497	10,960.37
		Pencco Inc	202972	11,619.30
		Penley Oil Company	SI-35903	9,528.44
		Penley Oil Company	SI-35904	17,992.15
		Penley Oil Company	SI-36324	9,658.58
		Thornton Musso and Bellemin Inc	25-1433	25,520.00
		U S Lime Company - St. Clair	3172374	15,040.38
		U S Lime Company - St. Clair	3172392	7,596.08
		U S Lime Company - St. Clair	3172481	15,239.60
		U S Lime Company - St. Clair	3172500	7,466.43
		U S Lime Company - St. Clair	3172669	7,725.74
		U S Lime Company - St. Clair	3172975	22,788.25
		U S Lime Company - St. Clair	3173321	7,301.98
		U S Lime Company - St. Clair	3173842	7,687.79
		U S Lime Company - St. Clair	3173859	7,671.98
		U S Lime Company - St. Clair	3173889	15,144.74
		U S Lime Company - St. Clair	3174574	15,293.37
WATER TRUSTEE ACCOUNT Total				468,184.64
Grand Total				4,840,863.62