



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/16/25 TO 04/22/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Core and Main LP	W390387	53,845.95
		Crossland Heavy Contractors Inc	ST-0138 APP 32	3,874,500.57
		Downey Contracting LLC	WM-0398-1/SM0361-1 APP 4	7,942.00
		Guy Engineering Services Inc	1205-1030-52	1,785.00
		Itron, Inc.	701042	80,721.34
		Itron, Inc.	702784	80,488.56
		Olsson Inc	522423	1,072.45
		Smith Roberts Baldischwiler LLC	57098	5,224.60
		Smith Roberts Baldischwiler LLC	57218	2,040.00
		Terracon Consultants Inc	TN45160A	6,300.00
		Terracon Consultants Inc	TN57928	5,922.00
		Wilson and Company Inc Engineers and Architects	2582524814 - 1	42,900.00
SEWER FACILITY ACCT Total				4,162,742.47
SEWER TRUSTEE ACCOUNT	6510	Accurate Environmental LLC	GL16097	6,330.00
		Anago of Oklahoma City	2017	1,212.50
		Anago of Oklahoma City	2277	410.50
		Brown Transportation	3327	6,509.97
		City of The Village	1/1-1/31/25	3,021.64
		Encore Life Skills LLC	6714 A	80.00
		Gravitec Systems Inc	32576	6,250.86
		Libra Electric Company	15325	222,947.00
		Metro Technology Centers	152EC732	144.20
		Metro Technology Centers	15A08C30	144.20
		Metro Technology Centers	16334A99	404.60
		Metro Technology Centers	832D4A8	152.15
		Metro Technology Centers	8DF1E26	446.51
		Metro Technology Centers	A05D371	2,479.17
		Metro Technology Centers	A68C50D8	144.20
		Metro Technology Centers	A71A67D9	216.30
		Oklahoma Gas and Electric Company	1193643-2 02/26/2025-03/25/2025	102.56
		Oklahoma Gas and Electric Company	1202839-5 03/07/2025-04/07/2025	932.18
		Oklahoma Gas and Electric Company	1220986-2 02/27/2025-03/26/2025	55.80
		Oklahoma Gas and Electric Company	1224135-2 02/27/2025-03/26/2025	54.47
		Oklahoma Gas and Electric Company	1224590-8 02/27/2025-03/26/2025	51.22
		Oklahoma Gas and Electric Company	1241131-0 03/10/2025-04/08/2025	134.87
		Oklahoma Gas and Electric Company	1253239-6 02/20/2025-03/19/2025	44.61
		Oklahoma Gas and Electric Company	1254265-0 03/07/2025-04/07/2025	52,548.83
		Oklahoma Gas and Electric Company	1254287-4 03/07/2025-04/07/2025	10,944.63
		Oklahoma Gas and Electric Company	128305118-1 03/03/2025-04/01/2025	137.91
		Oklahoma Gas and Electric Company	128415944-7 03/07/2025-04/07/2025	98.78
		Oklahoma Gas and Electric Company	129681208-2 02/26/2025-03/25/2025	456.04
		Oklahoma Gas and Electric Company	1300994-9 03/05/2025-04/03/2025	903.50



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		Oklahoma Gas and Electric Company	130160373-2 03/06/2025-04/04/2025	35.48
		Oklahoma Gas and Electric Company	131031975-9 03/07/2025-04/07/2025	305.29
		Oklahoma Gas and Electric Company	131660050-9 03/07/2025-04/07/2025	713.77
		Oklahoma Gas and Electric Company	131660111-9 03/07/2025-04/07/2025	154.46
		Oklahoma Gas and Electric Company	131677501-2 03/12/2025-04/10/2025	76.87
		Oklahoma Gas and Electric Company	132243609-6 03/12/2025-04/10/2025	133.63
		Oklahoma Gas and Electric Company	1802072-7 03/06/2025-04/04/2025	366.04
		Oklahoma Gas and Electric Company	2904087-0 02/26/2025-03/25/2025	62.03
		Oklahoma Gas and Electric Company	640344-8 03/06/2025-04/04/2025	177.21
		Oklahoma Gas and Electric Company	640356-2 03/06/2025-04/04/2025	53.60
		Oklahoma Gas and Electric Company	735744-5 03/10/2025-04/08/2025	877.40
		Oklahoma Gas and Electric Company	851318-6 03/07/2025-04/07/2025	119.54
		Oklahoma Natural Gas	210287488 2510103 91 03/05/2025-04/07/2025	29.32
		Oklahoma Natural Gas	210287488 2628621 91 03/07/2025-04/04/2025	167.06
		Oklahoma Natural Gas	210357417 2563185 91 03/06/2025-04/07/2025	34.87
		Oklahoma Natural Gas	210391588 1358087 82 03/05/2025-04/07/2025	37.82
		Oklahoma Natural Gas	211198842 1877356 73 03/03/2025-04/01/2025	47.53
		Oklahoma Natural Gas	211285889 2614063 00 03/06/2025-04/04/2025	168.75
		Oklahoma Natural Gas	211287405 1955631 64 03/07/2025-04/07/2025	32.08
		Oklahoma Natural Gas	211362846 2022157 45 03/05/2025-04/03/2025	42.26
		Oklahoma Natural Gas	212968578 2530000 09 03/06/2025-04/07/2025	33.39
		Oklahoma Natural Gas	213361682 2587429 82 02/21/2025-03/24/2025	39.31
		Paving Materials LLC	23295-5629	1,962.98
		Paving Materials LLC	23296-5629	5,080.08
		Penley Oil Company	SI-36651	8,861.79
		Smith Roberts Baldischwiler LLC	57091	16,615.00
		Smith Roberts Baldischwiler LLC	57092	5,912.50
		Smith Roberts Baldischwiler LLC	57095	3,583.00
		Smith Roberts Baldischwiler LLC	57102	603.75
		Smith Roberts Baldischwiler LLC	57209	2,364.00
		Smith Roberts Baldischwiler LLC	57216	3,365.00
		Smith Roberts Baldischwiler LLC	57219	1,040.00
		U S Payments LLC	037372	8,411.45
		Western Union Financial Services Inc	00087737	1.50
SEWER TRUSTEE ACCOUNT Total				378,867.96
SOLID WASTE-OPERATIONS	6375	Anago of Oklahoma City	2020	1,098.14
		Encore Life Skills LLC	6714 A	30.00
		Metro Technology Centers	152EC732	61.80



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	15A08C30	61.80
		Metro Technology Centers	16334A99	173.40
		Metro Technology Centers	832D4A8	65.21
		Metro Technology Centers	8DF1E26	191.36
		Metro Technology Centers	A05D371	1,062.50
		Metro Technology Centers	A68C50D8	61.80
		Metro Technology Centers	A71A67D9	92.70
SOLID WASTE-OPERATIONS Total				2,898.71
WATER FACILITY ACCOUNT	6060	Archer Western Construction LLC	WC-1011 App 3	1,297,965.38
		CEC Corporation	01N000240876	33,482.80
		Carollo Engineers Inc	FB62249	22,965.81
		Downey Contracting LLC	WM-0398-1/SM0361-1 APP 4	7,942.00
		Ittron, Inc.	701042	80,721.36
		Ittron, Inc.	702784	80,488.58
		Johnson and Associates LLC	70831	5,655.00
		Johnson and Associates LLC	71095	32,049.40
		Kimley Horn and Associates Inc	061292405-0225	900.00
		Olsson Inc	521420	12,000.00
		Olsson Inc	527251	2,500.00
		Poe and Associates Inc	51817	555.00
		Poe and Associates Inc	51913	9,566.50
		Smith Roberts Baldischwiler LLC	57210	12,285.00
		Smith Roberts Baldischwiler LLC	57212	12,710.00
		Smith Roberts Baldischwiler LLC	57217	5,971.25
		Smith Roberts Baldischwiler LLC	57218	2,040.00
		Standard Engineering and Field Services	25-1-000124	2,360.00
		Standard Engineering and Field Services	25-2-000170	581.00
		Standard Engineering and Field Services	25-2-000177	215.00
		Standard Engineering and Field Services	25-3-000067	838.69
		Thompson Pipe Group Pressure	CD99015186	228,105.40
		Thompson Pipe Group Pressure	CD99015277	100,373.28
		Thompson Pipe Group Pressure	CD99015308	143,402.93
		USIC Locating Services LLC	700202	25,975.00
WATER FACILITY ACCOUNT Total				2,121,649.38
WATER NON RATE RELATED	6070	OKC Metro Alliance Inc	1-10-179628	3,837.56
		Riversport Foundation	IN011130	3,333.33
WATER NON RATE RELATED Total				7,170.89
WATER TINKER FACILITY ACCOUNT	6062	Wynn Construction Company Inc	TW-0002/TS-0002 APP 6	30,247.22
WATER TINKER FACILITY ACCOUNT Total				30,247.22
WATER TRUSTEE ACCOUNT	6010	Anago of Oklahoma City	2017	1,212.50
		Anago of Oklahoma City	2277	410.50



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		Brenntag Southwest Inc	BSW616214	58,644.64
		Brenntag Southwest Inc	BSW617041	47,600.60
		Brown Transportation	3327	6,509.97
		Chemtrade Chemicals US LLC	90223498	7,462.35
		Chemtrade Chemicals US LLC	90224017	31,593.60
		Chemtrade Chemicals US LLC	90224018	7,422.18
		Chemtrade Chemicals US LLC	90227149	31,924.80
		Chemtrade Chemicals US LLC	90227890	7,508.70
		City of Edmond	0072944-036854 02/27/2025-03/28/2025	37.62
		City of The Village	1/1-1/31/25	5,056.37
		City of Warr Acres The	1/1-1/31/25	5,361.19
		Clifford Power Systems Inc	INV_OKC-0003479	88,810.73
		Clifford Power Systems Inc	INV_OKC-0003495	88,810.73
		Clifford Power Systems Inc	INV_OKC-0003498	20,800.00
		Clifford Power Systems Inc	INV_OKC-0003499	46,555.57
		EMC Services LLC	PC-0983 APP 2	86,524.20
		EMC Services LLC	PC-0983 APP 3	102,912.65
		Encore Life Skills LLC	6714 A	90.00
		Ethanol Products LLC dba POET Pure	CO2414821	2,508.19
		Ethanol Products LLC dba POET Pure	CO2415740	4,779.07
		Ethanol Products LLC dba POET Pure	CO2416052	2,400.25
		Gravitec Systems Inc	32576	6,250.87
		Metro Technology Centers	152EC732	206.00
		Metro Technology Centers	15A08C30	206.00
		Metro Technology Centers	16334A99	578.00
		Metro Technology Centers	832D4A8	217.34
		Metro Technology Centers	8DF1E26	637.88
		Metro Technology Centers	A05D371	3,541.66
		Metro Technology Centers	A68C50D8	206.00
		Metro Technology Centers	A71A67D9	309.00
		Mississippi Lime Company	CD82014	7,872.52
		Mississippi Lime Company	CD84552	7,767.03
		Nazareus Stack and Wombacher LLC	7222	188,940.56
		Nazareus Stack and Wombacher LLC	7223	2,058.00
		Oklahoma Electric Cooperative	1612204500 03/07/2025-04/07/2025	84.79
		Oklahoma Gas and Electric Company	1199314-4 03/07/2025-04/07/2025	67.78
		Oklahoma Gas and Electric Company	1202560-7 03/07/2025-04/07/2025	144.92
		Oklahoma Gas and Electric Company	128138487-3 03/12/2025-04/10/2025	84.36
		Oklahoma Gas and Electric Company	129586828-3 03/07/2025-04/07/2025	90.90
		Oklahoma Gas and Electric Company	130124150-9 03/11/2025-04/09/2025	52.72
		Oklahoma Gas and Electric Company	131077435-9 03/12/2025-04/10/2025	256.74
		Oklahoma Gas and Electric Company	131593585-6 03/11/2025-04/09/2025	7,731.73



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		Oklahoma Gas and Electric Company	131593586-4 03/11/2025-04/09/2025	9,089.61
		Oklahoma Gas and Electric Company	132111003-1 03/12/2025-04/10/2025	109.11
		Oklahoma Gas and Electric Company	1796753-0 03/07/2025-04/07/2025	10,060.07
		Oklahoma Gas and Electric Company	449123-9 02/28/2025-03/31/2025	87,423.17
		Oklahoma Gas and Electric Company	449129-6 02/28/2025-03/31/2025	102,390.36
		Oklahoma Gas and Electric Company	450811-5 02/28/2025-03/31/2025	206,122.06
		Oklahoma Gas and Electric Company	450818-0 02/28/2025-03/31/2025	112,116.10
		Oklahoma Gas and Electric Company	450825-5 02/28/2025-03/31/2025	148,534.69
		Oklahoma Gas and Electric Company	450833-9 02/28/2025-03/31/2025	150,552.56
		Parathon Construction LLC	1126	49,733.00
		Paving Materials LLC	23295-5629	1,962.98
		Paving Materials LLC	23296-5629	5,080.08
		Penley Oil Company	SI-36651	8,861.81
		Shannon Chemical Corporation	48012	4,529.25
		Smith Roberts Baldischwiler LLC	57092	5,912.50
		Smith Roberts Baldischwiler LLC	57095	3,583.00
		Smith Roberts Baldischwiler LLC	57102	603.75
		Smith Roberts Baldischwiler LLC	57209	2,364.00
		Smith Roberts Baldischwiler LLC	57216	3,365.00
		Smith Roberts Baldischwiler LLC	57219	1,040.00
		U S Lime Company - St. Clair	3175210	7,665.66
		U S Lime Company - St. Clair	3175860	15,198.50
		U S Lime Company - St. Clair	3176020	7,845.91
		U S Lime Company - St. Clair	3176047	7,618.22
		U S Lime Company - St. Clair	3176366	15,207.98
		U S Lime Company - St. Clair	3176700	7,640.36
		U S Lime Company - St. Clair	3176778	7,687.79
		U S Lime Company - St. Clair	3176792	7,646.68
		U S Lime Company - St. Clair	3176812	7,675.14
		U S Lime Company - St. Clair	3177458	7,656.17
		U S Lime Company - St. Clair	3177549	15,211.15
		U S Lime Company - St. Clair	3177676	15,090.97
		U S Lime Company - St. Clair	3177700	22,873.64
		U S Payments LLC	037372	8,411.45
		USIC Locating Services LLC	700202	2,650.00
		Water Tech Inc	157349	4,977.25
		Western Union Financial Services Inc	00087737	1.50
WATER TRUSTEE ACCOUNT				
Total				1,956,732.68
Grand Total				8,660,309.31