



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/09/25 TO 04/15/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Benham Design LLC	PFY 177181	66,795.50
		CP and Y Inc	OKCY1400286.00-89	93,865.07
		CP and Y Inc	OKCY1900800.00-43	12,759.92
		Edwards Equipment LLC	3160	48,789.00
		Freese and Nichols Inc	0001383410	43,255.88
		Kimley Horn and Associates Inc	061292407-0125	12,370.05
		Kimley Horn and Associates Inc	061292407-0225	4,558.20
		Kimley Horn and Associates Inc	061292408-0225	3,327.61
		Kimley Horn and Associates Inc	061292411-0225	27,562.50
		Kimley Horn and Associates Inc	061292412-0225 A	12,445.20
		Kraft Leasing LLC	01L1635009	810.00
		Kraft Leasing LLC	01L1635010	6,680.00
		Kraft Leasing LLC	01L1635011	4,640.00
		Kraft Leasing LLC	01L1635012	4,640.00
		Kraft Leasing LLC	01L1635013	4,640.00
		Kraft Leasing LLC	01L1635014	4,640.00
		Kraft Leasing LLC	01L1635015	4,640.00
		Libra Electric Company	15156	9,760.28
		Libra Electric Company	15286	3,371.50
		Libra Electric Company	15287	1,582.68
		Libra Electric Company	15318	112.92
		Libra Electric Company	15377	739.00
		Olsson Inc	531490	10,998.89
		Tetra Tech Inc	52392381	7,885.00
<b>SEWER FACILITY ACCT Total</b>				<b>390,869.20</b>
SEWER TINKER FACILITY ACCOUNT	6562	Kimley Horn and Associates Inc	061292409-0225	24,450.60
		MacArthur Associated Consultants LLC	TS-0012 APP 1	66,196.25
		Midwest Engineering and Testing Corp.	18755C	440.19
		Wynn Construction Company Inc	TW-0001-R/TS-0001-R APP 6	411,450.00
<b>SEWER TINKER FACILITY ACCOUNT Total</b>				<b>502,537.04</b>
SEWER TINKER OPERATIONS	6572	Inframark LLC	146753	8,513.85
<b>SEWER TINKER OPERATIONS Total</b>				<b>8,513.85</b>
SEWER TRUSTEE ACCOUNT	6510	Core and Main LP	W684783	29.35
		Dane and Associates Electric Company	8085	485.00
		GreenShade Trees LLC	2025049	2,670.96
		GreenShade Trees LLC	2025124	533.50
		ICM of Oklahoma City	070621 A	5,805.00
		In Pipe Technology LLC	2853	66,665.00
		LabWare Inc	INV-INC-10559	23,109.00
		Metro Technology Centers	492F8929	144.20
		Metro Technology Centers	4A42A2F0	450.63



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		Metro Technology Centers	5C2F4F71	2,973.04
		Metro Technology Centers	6D51D9B9	144.20
		Metro Technology Centers	73E5760F	395.85
		Metro Technology Centers	743BF679	309.05
		Metro Technology Centers	7452E1A8	2,479.16
		Metro Technology Centers	C1B1B998	893.02
		Metro Technology Centers	C24619F9	357.21
		Metro Technology Centers	C2A2FB50	445.20
		Metro Technology Centers	D17EFCB1	144.20
		Metro Technology Centers	D1DA8A31	144.20
		Metro Technology Centers	D1FD9EA8	144.20
		Metro Technology Centers	D2177009	144.20
		Metro Technology Centers	D2711540	196.70
		Metro Technology Centers	D29DF1A1	144.20
		Metro Technology Centers	D3EF9740	144.20
		Metro Technology Centers	D4927E62	144.20
		Metro Technology Centers	D4AE3809	205.45
		Metro Technology Centers	D6708566	144.20
		Metro Technology Centers	D6E49C28	144.20
		Metro Technology Centers	DAC65E6	144.20
		Metro Technology Centers	DC2FB18	144.20
		Metro Technology Centers	E4FAADA	144.20
		Napa Auto Parts	AR# 20400081 169 032525 81	18,608.99
		Oklahoma Gas and Electric Company	1781396-5 03/04/2025-04/02/2025	165.81
		Oklahoma Natural Gas	211285889 2611145 18 02/28/2025-03/31/2025	84.57
		Penley Oil Company	SI-36586	9,630.82
		Presort First Class Inc	372335	117.77
		Trans Union LLC	03518545	3,721.95
		Western Union Financial Services Inc	00087911	2.50
		Winsupply of Oklahoma City Co	185378 01/CM185378 02	10,378.74
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>152,733.07</b>
SOLID WASTE-OPERATIONS	6375	Center for Employment Opportunities	OKC-5 MAR-25 357	15,750.00
		GFL Environmental	K40000010234	3,829.27
		Metro Technology Centers	492F8929	61.80
		Metro Technology Centers	4A42A2F0	193.12
		Metro Technology Centers	5C2F4F71	1,274.16
		Metro Technology Centers	6D51D9B9	61.80
		Metro Technology Centers	73E5760F	169.65
		Metro Technology Centers	743BF679	132.45
		Metro Technology Centers	7452E1A8	1,062.50
		Metro Technology Centers	C1B1B998	382.73



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	C24619F9	153.09
		Metro Technology Centers	C2A2FB50	190.80
		Metro Technology Centers	D17EFCB1	61.80
		Metro Technology Centers	D1DA8A31	61.80
		Metro Technology Centers	D1FD9EA8	61.80
		Metro Technology Centers	D2177009	61.80
		Metro Technology Centers	D2711540	84.30
		Metro Technology Centers	D29DF1A1	61.80
		Metro Technology Centers	D3EF9740	61.80
		Metro Technology Centers	D4927E62	61.80
		Metro Technology Centers	D4AE3809	88.05
		Metro Technology Centers	D6708566	61.80
		Metro Technology Centers	D6E49C28	61.80
		Metro Technology Centers	DAC65E6	61.80
		Metro Technology Centers	DC2FB18	61.80
		Metro Technology Centers	E4FAADA	61.80
		Oklahoma City Waste Disposal Inc	32078E012	2,081.84
		Waste Management of Oklahoma Inc	2711789-2175-2 2/3/25	5,658.85
<b>SOLID WASTE-OPERATIONS Total</b>				<b>31,916.01</b>
WATER FACILITY ACCOUNT	6060	C H Guernsey and Company	145558	96,609.55
		CEC Corporation	01N000240852	30,800.00
		CH2M Hill Engineers Inc	70853613-02	3,200.00
		Carollo Engineers Inc	FB63772	165,908.24
		Cimarron Construction Company	WC-1051 APP 2A	190,000.00
		Freese and Nichols Inc	PFY 0001368624	6,885.23
		Freese and Nichols Inc	PFY 0001369705	8,469.57
		Kimley Horn and Associates Inc	061292406-0225	5,770.00
		Kimley Horn and Associates Inc	061292841-0225	7,790.00
		Libra Electric Company	15156	9,760.28
		Libra Electric Company	15286	3,371.50
		Libra Electric Company	15287	1,582.68
		Libra Electric Company	15318	112.92
		Libra Electric Company	15377	739.00
		Olsson Inc	531484	9,902.54
		Olsson Inc	531491	6,589.64
		USIC Locating Services LLC	724052	21,525.00
<b>WATER FACILITY ACCOUNT Total</b>				<b>569,016.15</b>
WATER NON RATE RELATED	6070	Oklahoma Earthbike Fellowship	1006	3,277.80
<b>WATER NON RATE RELATED Total</b>				<b>3,277.80</b>
WATER TINKER FACILITY ACCOUNT	6062	Midwest Engineering andTesting Corp.	18755C	440.19
		Wynn Construction Company Inc	TW-0001-R/TS-0001-R APP 6	411,450.00



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<b>WATER TINKER FACILITY ACCOUNT Total</b>				<b>411,890.19</b>
WATER TINKER OPERATIONS	6072	Inframark LLC	146753	12,251.63
<b>WATER TINKER OPERATIONS Total</b>				<b>12,251.63</b>
WATER TRUSTEE ACCOUNT	6010	Arroyos Concrete LLC	PM-0303 APP 2	36,125.87
		Arroyos Concrete LLC	PM-0303 APP 3	209,126.94
		Arroyos Concrete LLC	PM-0303 APP 4	117,504.00
		Association of Metropolitan Water	AMWA123125	7,900.00
		Cimarron Construction Company	OCWUT 11-25 APP 4	490,042.00
		Clifford Power Systems Inc	INV_OKC-0003463	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003475	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003476	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003477	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003478	11,750.00
		Clifford Power Systems Inc	INV_OKC-0003491	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003492	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003493	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003494	11,750.00
		Clifford Power Systems Inc	INV_OKC-0003500	7,740.00
		Clifford Power Systems Inc	INV_OKC-0003501	753.59
		Core and Main LP	W684783	29.35
		Dane and Associates Electric Company	8085	485.00
		GreenShade Trees LLC	2025049	2,670.96
		GreenShade Trees LLC	2025124	91,812.30
		ICM of Oklahoma City	070621 A	5,805.00
		LabWare Inc	INV-INC-10559	23,109.00
		Metro Technology Centers	492F8929	206.00
		Metro Technology Centers	4A42A2F0	643.75
		Metro Technology Centers	5C2F4F71	4,247.21
		Metro Technology Centers	6D51D9B9	206.00
		Metro Technology Centers	73E5760F	565.50
		Metro Technology Centers	743BF679	441.50
		Metro Technology Centers	7452E1A8	3,541.67
		Metro Technology Centers	C1B1B998	1,275.75
		Metro Technology Centers	C24619F9	510.30
		Metro Technology Centers	C2A2FB50	636.00
		Metro Technology Centers	D17EFCB1	206.00
		Metro Technology Centers	D1DA8A31	206.00
		Metro Technology Centers	D1FD9EA8	206.00
		Metro Technology Centers	D2177009	206.00
		Metro Technology Centers	D2711540	281.00
		Metro Technology Centers	D29DF1A1	206.00



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		Metro Technology Centers	D3EF9740	206.00
		Metro Technology Centers	D4927E62	206.00
		Metro Technology Centers	D4AE3809	293.50
		Metro Technology Centers	D6708566	206.00
		Metro Technology Centers	D6E49C28	206.00
		Metro Technology Centers	DAC65E6	206.00
		Metro Technology Centers	DC2FB18	206.00
		Metro Technology Centers	E4FAADA	206.00
		Napa Auto Parts	AR# 20400081 169 032525 81	18,609.00
		Oklahoma Gas and Electric Company	129613769-6 03/06/2025-04/04/2025	62.17
		Oklahoma Gas and Electric Company	130150418-7 03/04/2025-04/02/2025	55.38
		Oklahoma Gas and Electric Company	1327449-3 03/05/2025-04/03/2025	182.22
		Oklahoma Gas and Electric Company	1347620-5 02/26/2025-03/25/2025	65.56
		Oklahoma Gas and Electric Company	1347631-2 02/26/2025-03/25/2025	414.25
		Oklahoma Gas and Electric Company	786287-3 02/26/2025-03/25/2025	1,478.61
		Oklahoma Natural Gas	211285889 2611145 18 02/28/2025-03/31/2025	84.59
		Penley Oil Company	SI-36586	9,630.84
		Presort First Class Inc	372335	117.78
		Trans Union LLC	03518545	3,721.96
		USIC Locating Services LLC	724052	3,175.00
		Western Union Financial Services Inc	00087911	2.50
		Winsupply of Oklahoma City Co	185378 01/CM185378 02	10,378.75
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>1,117,059.80</b>
<b>Grand Total</b>				<b>3,200,064.74</b>