



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/23/25 TO 04/29/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Benham Design LLC	PFY 1400369-06 A	35,290.85
		Evans Enterprises Inc	56348	24,748.63
		Kimley Horn and Associates Inc	061292403-0225	3,652.00
		Olsson Inc	531483	5,751.69
		Olsson Inc	531494	429.00
		Perfection Equipment	3040426649	11,756.50
		Wilson and Company Inc Engineers and Architects	2582524814 - 2	10,095.00
SEWER FACILITY ACCT Total				91,723.67
SEWER TINKER FACILITY ACCOUNT	6562	Freese and Nichols Inc	0001383878	61,576.73
SEWER TINKER FACILITY ACCOUNT Total				61,576.73
SEWER TINKER OPERATIONS	6572	Inframark LLC	146992	101,450.11
		Willscot Mobile Mini	9023399021	1,001.94
SEWER TINKER OPERATIONS Total				102,452.05
SEWER TRUSTEE ACCOUNT	6510	American Butane and Propane Gas	21258	589.87
		American Butane and Propane Gas	21259	679.74
		Business Imaging Systems Inc	SIV00043576	610.00
		City of Edmond	0033401-009679 02/27/2025-03/28/2025	23,662.96
		City of Edmond	0033401-009941 02/27/2025-03/28/2025	9,106.12
		City of Edmond	0033401-039380 02/27/2025-03/28/2025	1,849.28
		City of Edmond	0033401-069776 02/27/2025-03/28/2025	1,997.62
		Core and Main LP	CNV1000001197	6,086.50
		Cox Maintenance LLC	024	6,168.50
		EMC Services LLC	PC-0983 APP 1	9,755.94
		Garratt Callahan Company	1391664	78.00
		HCL America Inc	4000944093	6,484.50
		HCL America Inc	4000944563	390.19
		HCL America Inc	4000944565	166,690.33
		HCL America Inc	4000944566	5,851.26
		Haynes Equipment Company LLC	INV8131018	418.50
		Metro Technology Centers	16167B9A	144.20
		Metro Technology Centers	908ED41	2,973.04
		Metro Technology Centers	9780A90	2,884.00
		Metro Technology Centers	986FAC9	180.25
		Metro Technology Centers	A44308DA	144.20
		Metro Technology Centers	A5C7820A	144.20
		Metro Technology Centers	A66F4740	292.95
		Metro Technology Centers	A6E83448	216.30
		Metro Technology Centers	A6FDA878	144.20
		Metro Technology Centers	A73A8A69	144.20
		Metro Technology Centers	A78CD8B9	236.25
		Metro Technology Centers	A7A1FEC9	144.20



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		Metro Technology Centers	F28DC762	144.20
		Oklahoma Gas and Electric Company	128206507-5 03/14/2025-04/15/2025	1,891.51
		Oklahoma Gas and Electric Company	129444500-0 03/14/2025-04/15/2025	220.01
		Oklahoma Gas and Electric Company	130504792-8 03/06/2025-04/04/2025	55.69
		Oklahoma Gas and Electric Company	131650182-2 03/13/2025-04/11/2025	92.73
		Oklahoma Gas and Electric Company	131660120-0 03/17/2025-04/16/2025	158.33
		Oklahoma Gas and Electric Company	132010973-7 03/18/2025-04/17/2025	52.72
		Oklahoma Gas and Electric Company	132061573-3 03/03/2025-04/01/2025	127.21
		Oklahoma Gas and Electric Company	1336195-1 03/13/2025-04/11/2025	63.05
		Oklahoma Gas and Electric Company	1339830-0 03/13/2025-04/11/2025	53.23
		Oklahoma Gas and Electric Company	2774385-5 03/14/2025-04/15/2025	11,506.57
		Oklahoma Gas and Electric Company	749276-2 03/13/2025-04/11/2025	44.48
		Oklahoma Gas and Electric Company	763867-9 03/14/2025-04/15/2025	1,285.53
		Oklahoma Gas and Electric Company	763889-3 03/14/2025-04/15/2025	16,795.35
		Oklahoma Gas and Electric Company	785510-9 03/13/2025-04/14/2025	122.77
		Oklahoma Gas and Electric Company	785518-2 03/13/2025-04/14/2025	110,302.23
		Oklahoma Gas and Electric Company	790481-6 03/12/2025-04/10/2025	53.52
		Oklahoma Gas and Electric Company	803858-0 03/13/2025-04/11/2025	80.99
		Oklahoma Natural Gas	210287488 1264663 64 03/14/2025-04/14/2025	205.77
		Oklahoma Natural Gas	210287488 2622125 09 03/13/2025-04/11/2025	163.70
		Oklahoma Natural Gas	210289151 1266181 27 03/12/2025-04/14/2025	34.74
		Oklahoma Natural Gas	211287152 1955402 45 03/13/2025-04/11/2025	29.32
		Oklahoma Natural Gas	211288303 1956441 18 03/12/2025-04/14/2025	32.20
		Oklahoma Natural Gas	211362846 2557864 09 03/11/2025-04/09/2025	37.68
		Oklahoma Natural Gas	212683958 2497478 73 03/11/2025-04/11/2025	29.32
		Oklahoma Natural Gas	212929673 2555736 64 03/11/2025-04/09/2025	132.02
		Oklahoma Natural Gas	212929673 2583441 27 03/11/2025-04/09/2025	33.69
		Oklahoma Natural Gas	212964136 2518923 82 03/11/2025-04/09/2025	33.69
		Paving Materials LLC	23310-5642	6,716.10
		Paving Materials LLC	23313-5645	5,278.94
		Paving Materials LLC	23326-5658	7,029.64



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		Penley Oil Company	SI-37092	8,940.32
		Presort First Class Inc	373085	162.77
		SAP America Inc	10008250013477	8,007.98
		SAP America Inc	10008250013478	163,236.79
		SAP America Inc	10008250015890	306,334.91
		SAP America Inc	10008250015891	124,905.00
		Safeguard Pest Control Inc	055500	37.50
		Shannon Thomas - Petty Cash	Petty Cash 4/15/25 Thomas	209.22
		US Geological Survey	90096536	41,162.50
		Winsupply of Oklahoma City Co	185378 04	7.10
SEWER TRUSTEE ACCOUNT Total				1,063,878.32
SOLID WASTE-OPERATIONS	6375	Metro Technology Centers	16167B9A	61.80
		Metro Technology Centers	908ED41	1,274.16
		Metro Technology Centers	9780A90	1,236.00
		Metro Technology Centers	986FAC9	77.25
		Metro Technology Centers	A44308DA	61.80
		Metro Technology Centers	A5C7820A	61.80
		Metro Technology Centers	A66F4740	125.55
		Metro Technology Centers	A6E83448	92.70
		Metro Technology Centers	A6FDA878	61.80
		Metro Technology Centers	A73A8A69	61.80
		Metro Technology Centers	A78CD8B9	101.25
		Metro Technology Centers	A7A1FEC9	61.80
		Metro Technology Centers	F28DC762	61.80
		Oklahoma County District Two	2025-4	4,692.55
		Oklahoma County District Two	2025-4A	583.77
		Penley Oil Company	SI-37095	18,365.62
		Transdev Fleet Services Inc	11950115	120,571.79
		Transdev Fleet Services Inc	11950116	19,312.51
		Transdev Fleet Services Inc	11950117	103,736.42
		Transdev Fleet Services Inc	11950118	12,119.31
		Transdev Fleet Services Inc	11950119	13.04
		Unlimited Sweepers and Cleaners LLC	1211	76,769.40
		Waste Management of Oklahoma Inc	2717342-2175-4	1,019.46
		Waste Management of Oklahoma Inc	2720094-2175-6	674.58
		Waste Management of Oklahoma Inc	4908765-JAN IPI	102,759.25
		Waste Management of Oklahoma Inc	4909297-FEB IPI	104,944.56
		Waste Management of Oklahoma Inc	4909568-1890-1	3,014,342.95
SOLID WASTE-OPERATIONS Total				3,583,244.72
WATER FACILITY ACCOUNT	6060	4M Trenching LLC	WC-1046 App 10	234,593.03



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		Ardurra Group Inc	163917	12,201.42
		CDM Smith Inc	90230466	819,687.00
		Enercon Services Inc	ESI-155791	592.50
		Freese and Nichols Inc	0001384175	149,189.55
		Kimley Horn and Associates Inc	061292410-0225	3,636.40
		Kleinfelder	001527540	12,905.00
		Midwest Engineering and Testing Corp.	18665C	645.00
		Olsson Inc	531485	9,503.50
		Oscar Renda Contracting Inc	WC-0871 App 30	328,225.36
		Poe and Associates Inc	51722	3,416.50
		Poe and Associates Inc	51914	7,023.34
		Poe and Associates Inc	51923	3,296.00
		Poe and Associates Inc	51960	4,360.65
		Spectrum Water Technology	WT-0273-1 FINAL RETAINAGE	145,719.28
		Standard Engineering and Field Services	25-3-000071	245.00
WATER FACILITY ACCOUNT Total				1,735,239.53
WATER NON RATE RELATED	6070	JTD Recreations LLC	2025-007	9,062.17
		OKC Metro Alliance Inc	1-10-179627	4,035.52
		Oklahoma City Water Utilities Trust	250101026438 3/1-4/1/25	27.04
		Oklahoma City Water Utilities Trust	250101107042 3/1-4/1/25	27.04
		USDA APHIS	3005318070	25,438.08
WATER NON RATE RELATED Total				38,589.85
WATER TINKER OPERATIONS	6072	Inframark LLC	146992	145,989.18
		Willscot Mobile Mini	9023399021	1,163.96
WATER TINKER OPERATIONS Total				147,153.14
WATER TRUSTEE ACCOUNT	6010	American Butane and Propane Gas	21258	589.88
		American Butane and Propane Gas	21259	679.75
		Business Imaging Systems Inc	SIV00043576	610.00
		City of Edmond	0233374-066282 2/25/25	6,369.36
		Core and Main LP	CNV1000001197	6,086.50
		Core and Main LP	CNV1000001436	3,670.30
		Cox Maintenance LLC	024	81,181.50
		EMC Services LLC	PC-0983 APP 1	217,334.83
		Garratt Callahan Company	1391664	78.00
		HCL America Inc	4000944093	6,484.50
		HCL America Inc	4000944563	390.19
		HCL America Inc	4000944565	166,690.32
		HCL America Inc	4000944566	5,851.26
		Haynes Equipment Company LLC	INV8131018	418.50
		Metro Technology Centers	16167B9A	206.00



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		Metro Technology Centers	908ED41	4,247.21
		Metro Technology Centers	9780A90	4,120.00
		Metro Technology Centers	986FAC9	257.50
		Metro Technology Centers	A44308DA	206.00
		Metro Technology Centers	A5C7820A	206.00
		Metro Technology Centers	A66F4740	418.50
		Metro Technology Centers	A6E83448	309.00
		Metro Technology Centers	A6FDA878	206.00
		Metro Technology Centers	A73A8A69	206.00
		Metro Technology Centers	A78CD8B9	337.50
		Metro Technology Centers	A7A1FEC9	206.00
		Metro Technology Centers	F28DC762	206.00
		Oklahoma Gas and Electric Company	1271616-3 03/17/2025-04/16/2025	109.91
		Oklahoma Gas and Electric Company	127952579-2 03/18/2025-04/18/2025	271.18
		Oklahoma Gas and Electric Company	128206507-5 03/14/2025-04/15/2025	1,891.54
		Oklahoma Gas and Electric Company	128495532-3 03/13/2025-04/14/2025	6,169.55
		Oklahoma Gas and Electric Company	129370435-7 03/13/2025-04/14/2025	44.48
		Oklahoma Gas and Electric Company	130089489-4 03/12/2025-04/10/2025	3,312.51
		Oklahoma Gas and Electric Company	130297381-1 03/14/2025-04/15/2025	5,333.09
		Oklahoma Gas and Electric Company	131080741-5 03/13/2025-04/11/2025	245.43
		Oklahoma Gas and Electric Company	132717806-5 03/17/2025-04/16/2025	61.27
		Oklahoma Gas and Electric Company	679248-5 03/18/2025-04/18/2025	145,314.16
		Oklahoma Gas and Electric Company	682911-3 03/18/2025-04/18/2025	65.69
		Oklahoma Gas and Electric Company	793781-6 03/12/2025-04/10/2025	563.03
		Oklahoma Natural Gas	210280298 1258184 64 03/13/2025-04/14/2025	885.64
		Oklahoma Natural Gas	211285902 1954226 36 02/28/2025-03/31/2025	1,216.95
		Oklahoma Natural Gas	211285904 1954228 00 02/28/2025-03/31/2025	405.79
		Oklahoma Natural Gas	211288795 1956906 45 02/28/2025-03/31/2025	269.56
		Oklahoma Natural Gas	211302177 1968081 00 03/06/2025-04/07/2025	106.43
		Oklahoma Natural Gas	213236944 1326014 18 02/28/2025-03/31/2025	700.59
		Oklahoma Natural Gas	213520093 2586719 91 02/28/2025-03/31/2025	432.60
		Oklahoma Natural Gas	213599132 2599735 09 03/01/2025-04/01/2025	244.30
		Paving Materials LLC	23310-5642	6,716.10
		Paving Materials LLC	23313-5645	5,278.94



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		SAP America Inc	10008250013477	8,007.99
		SAP America Inc	10008250013478	163,236.79
		SAP America Inc	10008250015890	306,334.91
		SAP America Inc	10008250015891	124,905.00
		Safeguard Pest Control Inc	055500	37.50
		Shannon Thomas - Petty Cash	Petty Cash 4/15/25 Thomas	209.24
		U S Lime Company - St. Clair	3175529	7,308.31
		US Geological Survey	90096536	41,162.50
		Winsupply of Oklahoma City Co	185378 04	7.11
WATER TRUSTEE ACCOUNT Total				1,354,547.44
Grand Total				8,178,405.45