



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/30/25 TO 05/06/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	4M Trenching LLC	SC-1106 App 9	112,528.71
		Ardurra Group Inc	163547	16,450.17
		Ardurra Group Inc	163957	58,281.44
		CEC Corporation	11N000230978	3,168.85
		Freese and Nichols Inc	0001383961	38,340.25
		HCL America Inc	4000944733	2,111.87
		HCL America Inc	4000944734	2,111.87
		Haynes Equipment Company LLC	INV8131281	158,746.00
		Jordan Contractors Inc	SC-1129 APP 1	166,639.50
		Key Equipment & Supply Company	KC216982	16,733.73
		Olsson Inc	532000	5,468.02
		Wynn Construction Co Inc	ST-0149 APP 21	4,775,300.43
SEWER FACILITY ACCT Total				5,355,880.84
SEWER TINKER FACILITY ACCOUNT	6562	Tetra Tech Inc	52412449	25,807.00
SEWER TINKER FACILITY ACCOUNT Total				25,807.00
SEWER TINKER OPERATIONS	6572	Inframark LLC	147743	6,562.19
SEWER TINKER OPERATIONS Total				6,562.19
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3106270	8,582.43
		AM Supply Company	3106804	823.55
		Anago of Oklahoma City	2021	534.09
		Brown Transportation	3411	13,421.41
		Clean Earth Environmental Solutions Inc	76404305628 A	6,172.05
		ICM of Oklahoma City	072052 A	1,080.00
		ICM of Oklahoma City	072056 A	4,258.80
		J and R Equipment LLC	01P21723	18,831.67
		Napa Auto Parts	AR# 20400081 169 040125 81	15,706.12
		Napa Auto Parts	AR# 20400081 169 040825 81	7,722.95
		Oklahoma Gas and Electric Company	1146428-6 03/21/2025-04/23/2025	196.50
		Oklahoma Gas and Electric Company	1153692-7 03/14/2025-04/15/2025	150.81
		Oklahoma Gas and Electric Company	1172662-7 03/18/2025-04/18/2025	62.76
		Oklahoma Gas and Electric Company	1189233-8 03/24/2025-04/25/2025	171.31
		Oklahoma Gas and Electric Company	1232642-7 03/17/2025-04/16/2025	56.09
		Oklahoma Gas and Electric Company	1232841-5 03/17/2025-04/16/2025	55.30
		Oklahoma Gas and Electric Company	1252534-1 03/24/2025-04/24/2025	691.13
		Oklahoma Gas and Electric Company	1253239-6 03/19/2025-04/21/2025	44.54
		Oklahoma Gas and Electric Company	1271572-8 03/17/2025-04/16/2025	109.78
		Oklahoma Gas and Electric Company	127272332-9 03/21/2025-04/23/2025	500.29
		Oklahoma Gas and Electric Company	127696718-7 03/18/2025-04/17/2025	184.82



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		Oklahoma Gas and Electric Company	1283219-2 03/24/2025-04/24/2025	53.23
		Oklahoma Gas and Electric Company	1283356-2 03/24/2025-04/24/2025	53.94
		Oklahoma Gas and Electric Company	128783040-8 03/18/2025-04/18/2025	98.78
		Oklahoma Gas and Electric Company	129139516-6 03/24/2025-04/25/2025	71.66
		Oklahoma Gas and Electric Company	1294274-4 03/17/2025-04/16/2025	427.73
		Oklahoma Gas and Electric Company	129730958-3 03/17/2025-04/16/2025	69.86
		Oklahoma Gas and Electric Company	129733139-7 03/18/2025-04/18/2025	81.08
		Oklahoma Gas and Electric Company	129807464-0 03/20/2025-04/22/2025	470.63
		Oklahoma Gas and Electric Company	130154059-5 03/14/2025-04/15/2025	35.46
		Oklahoma Gas and Electric Company	1304389-8 03/24/2025-04/24/2025	141.83
		Oklahoma Gas and Electric Company	130566720-4 03/24/2025-04/25/2025	274.24
		Oklahoma Gas and Electric Company	130721876-6 03/24/2025-04/25/2025	57.48
		Oklahoma Gas and Electric Company	131214375-1 03/21/2025-04/23/2025	52.72
		Oklahoma Gas and Electric Company	131447615-9 03/18/2025-04/18/2025	155.25
		Oklahoma Gas and Electric Company	1317375-2 03/18/2025-04/17/2025	139.17
		Oklahoma Gas and Electric Company	1334486-6 03/18/2025-04/18/2025	152.02
		Oklahoma Gas and Electric Company	1343162-2 03/18/2025-04/17/2025	223.65
		Oklahoma Gas and Electric Company	2061702-3 03/18/2025-04/18/2025	451.39
		Oklahoma Gas and Electric Company	2865359-0 03/19/2025-04/21/2025	183.60
		Oklahoma Gas and Electric Company	3142831-1 03/20/2025-04/22/2025	119.10
		Oklahoma Gas and Electric Company	657718-3 03/21/2025-04/23/2025	65.96
		Oklahoma Gas and Electric Company	662071-0 03/21/2025-04/23/2025	36,937.57
		Oklahoma Gas and Electric Company	679214-7 03/18/2025-04/18/2025	52.86
		Oklahoma Gas and Electric Company	745497-8 03/24/2025-04/25/2025	241.63
		Oklahoma Gas and Electric Company	810732-8 03/20/2025-04/22/2025	43.18
		Oklahoma Property Investors II LLC	5584	2,249.67
		Penley Oil Company	SI-37463	9,509.98
		R K Black Inc	IN1234731	2,120.45
		Safeguard Pest Control Inc	056591	37.50
		U S Payments LLC	036560	8,044.85
		United Rentals North America Inc	229338403-019	3,258.00
		United Rentals North America Inc	229338403-020	3,258.00
SEWER TRUSTEE ACCOUNT Total				148,488.87



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SOLID WASTE-OPERATIONS	6375	Byers Creative LLC	11898	55,000.00
		Oklahoma City Landfill, LLC	4061-0000025602	83,222.62
		Oklahoma City Landfill, LLC	4061-000002567	59,828.82
		Oklahoma City Waste Disposal Inc	32175E012	3,230.38
		Oklahoma City Waste Disposal Inc	32176E012	43,761.88
		Oklahoma City Waste Disposal Inc	32180E012	294,237.80
		Penley Oil Company	SI-37463	0.00
		Waste Management of Oklahoma Inc	2716771-2175-5	13,950.49
		Waste Management of Oklahoma Inc	2719944-2175-5	9,328.33
		Waste Management of Oklahoma Inc	51333 A	99,551.05
		Waste Management of Oklahoma Inc	51336	28,562.49
SOLID WASTE-OPERATIONS Total				690,673.86
WATER FACILITY ACCOUNT	6060	AECOM Technical Services Inc.	2001010940	51,192.25
		Burns And McDonnell Engineering Company	PFY 91256-36	11,702.40
		CEC Corporation	04N000240393	32,946.20
		CEC Corporation	10N000220468	14,818.50
		Carollo Engineers Inc	FB64587	12,160.92
		Carollo Engineers Inc	FB64698	2,765.00
		Carollo Engineers Inc	FB64827	84,164.31
		Crossland Heavy Contractors Inc	WT-0151 APP 32	928,551.05
		HCL America Inc	4000944733	2,111.88
		HCL America Inc	4000944734	2,111.88
		Huitt Zollars Inc	3060310140	15,848.70
		Kimley Horn and Associates Inc	061292815-0325	21,450.00
		Luckinbill Construction Company LLC	WC-1083 App 3	227,382.50
		McKee Utility Contractors LLC	WC-0876 APP 1	679,725.00
		McKee Utility Contractors LLC	WC-0876 APP 2	909,150.00
		Olsson Inc	529922	25,000.00
		Olsson Inc	532891	29,000.00
		Southwest Water Works LLC	WC-1041 APP 3	204,359.25
		Southwest Water Works LLC	WC-1041 APP 4	505,366.75
		Thompson Pipe Group Pressure	CD99015577	105,863.51
		Thompson Pipe Group Pressure	CD99015672	121,566.56
		Thompson Pipe Group Pressure	CD99015764	2,121.89
WATER FACILITY ACCOUNT Total				3,989,358.55
WATER NON RATE RELATED	6070	OKC Metro Alliance Inc	1-10-179502	3,290.28
		Oklahoma Gas and Electric Company	129706521-9 03/18/2025-04/18/2025	160.35
		Oklahoma Gas and Electric Company	130024890-1 03/18/2025-04/18/2025	52.72
		Oklahoma Gas and Electric Company	130070307-9 03/18/2025-04/18/2025	97.95
		Oklahoma Gas and Electric Company	130125538-4 03/18/2025-04/18/2025	14.98
		Oklahoma Gas and Electric Company	1353049-8 03/21/2025-04/23/2025	57.05



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		Oklahoma Gas and Electric Company	1963505-1 03/18/2025-04/18/2025	496.81
WATER NON RATE RELATED Total				4,170.14
WATER TINKER FACILITY ACCOUNT	6062	Ardurra Group Inc	163916	80,861.67
WATER TINKER FACILITY ACCOUNT Total				80,861.67
WATER TINKER OPERATIONS	6072	Inframark LLC	147743	52,590.56
WATER TINKER OPERATIONS Total				52,590.56
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3106270	8,582.44
		AM Supply Company	3106804	823.56
		Airgas Specialty Products Inc	9159614455	7,258.00
		Airgas Specialty Products Inc	9160027464	7,176.30
		Anago of Oklahoma City	2021	534.10
		Brown Transportation	3411	13,421.41
		Carollo Engineers Inc	FB65047	289,670.43
		Chemtrade Chemicals US LLC	90233529	32,068.80
		City of Edmond	0233374-066282 03/18/25-04/16/25	16,530.14
		Clean Earth Environmental Solutions Inc	76404305628 A	6,172.06
		EMC Services LLC	PC-0927 APP 836	25,275.16
		ICM of Oklahoma City	072052 A	1,080.00
		ICM of Oklahoma City	072056 A	4,258.80
		Napa Auto Parts	AR# 20400081 169 040125 81	15,706.13
		Napa Auto Parts	AR# 20400081 169 040825 81	7,722.95
		Oklahoma Gas and Electric Company	1189134-8 03/24/2025-04/25/2025	74,933.51
		Oklahoma Gas and Electric Company	1189186-8 03/24/2025-04/25/2025	37,899.53
		Oklahoma Gas and Electric Company	1189193-4 03/24/2025-04/25/2025	59.92
		Oklahoma Gas and Electric Company	1190779-7 03/21/2025-04/23/2025	56.39
		Oklahoma Gas and Electric Company	1191910-7 03/24/2025-04/25/2025	12,683.04
		Oklahoma Gas and Electric Company	1212524-1 03/20/2025-04/22/2025	4,915.95
		Oklahoma Gas and Electric Company	1237547-3 03/24/2025-04/25/2025	12,344.42
		Oklahoma Gas and Electric Company	1283261-4 03/24/2025-04/24/2025	60.11
		Oklahoma Gas and Electric Company	1283317-4 03/24/2025-04/24/2025	65.69
		Oklahoma Gas and Electric Company	1283335-6 03/24/2025-04/24/2025	65.69
		Oklahoma Gas and Electric Company	128650727-0 03/21/2025-04/23/2025	78.30
		Oklahoma Gas and Electric Company	129428637-0 03/24/2025-04/25/2025	57.40
		Oklahoma Gas and Electric Company	129905592-9 03/21/2025-04/23/2025	2,313.84
		Oklahoma Gas and Electric Company	130156924-8 03/24/2025-04/24/2025	50.17
		Oklahoma Gas and Electric Company	130160734-5 03/12/2025-04/10/2025	1,281.97



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		Oklahoma Gas and Electric Company	130446873-7 03/21/2025-04/23/2025	1,137.97
		Oklahoma Gas and Electric Company	132056145-7 03/21/2025-04/23/2025	61.73
		Oklahoma Gas and Electric Company	664891-9 03/21/2025-04/23/2025	71.31
		Oklahoma Gas and Electric Company	668192-8 03/03/2025-04/01/2025	655.73
		Oklahoma Gas and Electric Company	682917-0 03/18/2025-04/18/2025	65.69
		Oklahoma Gas and Electric Company	811259-1 03/18/2025-04/18/2025	90.39
		Oklahoma Property Investors II LLC	5584	2,249.68
		Penley Oil Company	SI-37463	9,510.00
		R K Black Inc	IN1234731	2,120.45
		Safeguard Pest Control Inc	056591	37.50
		Thornton Musso and Bellemin Inc	25-1943	26,158.00
		U S Payments LLC	036560	8,044.85
		Warren CAT	B68697041	220.00
WATER TRUSTEE ACCOUNT Total				633,569.51
Grand Total				10,987,963.19