



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 05/07/25 TO 05/13/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	ADS Environmental Services	26163-0125	25,961.19
		ADS Environmental Services	26163-0225	25,961.19
		ADS Environmental Services	26163-0325	25,961.19
		ADS Environmental Services	26163-1224	25,961.19
		Badger Meter Inc	1713599	78,785.28
		Badger Meter Inc	1727444	78,785.28
		CEC Corporation	PFY 15N000210326	4,116.00
		Kimley Horn and Associates Inc	061292403-0325	1,500.00
		Kimley Horn and Associates Inc	061292411-0325	30,187.50
		Kimley Horn and Associates Inc	061292412-0325	33,187.20
		Olsson Inc	534761	8,918.45
		Smith Roberts Baldischwiler LLC	57167	71,620.03
		Smith Roberts Baldischwiler LLC	57319	3,585.37
		Union Pacific Railroad Company	330859617	5,000.00
<b>SEWER FACILITY ACCT Total</b>				<b>419,529.87</b>
SEWER IMPACT FEES	6550	Olsson Inc	534911	11,863.29
<b>SEWER IMPACT FEES Total</b>				<b>11,863.29</b>
SEWER TINKER OPERATIONS	6572	Willscot Mobile Mini	9023594607	1,001.94
<b>SEWER TINKER OPERATIONS Total</b>				<b>1,001.94</b>
SEWER TRUSTEE ACCOUNT	6510	ADS Environmental Services	26163-0125B	1,378.53
		ADS Environmental Services	26163-0225B	1,378.53
		ADS Environmental Services	26163-0325B	1,378.53



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		ADS Environmental Services	26163-1124B	1,378.53
		ADS Environmental Services	26163-1224B	1,378.53
		AM Supply Company	3108259	5,202.15
		Anago of Oklahoma City	1911	1,038.20
		Anago of Oklahoma City	2019	1,038.20
		Anago of Oklahoma City	2127	1,038.20
		Badger Meter Inc	1712252	32,853.60
		Badger Meter Inc	1712716	32,853.60
		Brown Transportation	3072	13,361.37
		Brown Transportation	3299	13,252.88
		Brown Transportation	3367	3,566.87
		Brown Transportation	3444	16,510.62
		Chapman and Cutler LLP	2155061	25,000.00
		Core and Main LP	CNV1000001873	2,600.00
		Core and Main LP	CNV1000001935	4,982.64
		DR Security LLC	1927	5,714.62
		DR Security LLC	2005	5,990.63
		DR Security LLC	2015	4,399.50
		DR Security LLC	2030	5,270.62
		DR Security LLC	2047	5,607.75
		Dukes Root Control Inc	33363	13,440.00
		Encore Life Skills LLC	6756	80.00
		Inframark LLC	147681	2,007,646.63
		Kubra Data Transfer Ltd	212212	84,778.16
		Kubra Data Transfer Ltd	212227	6,564.64



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		Kubra Data Transfer Ltd	212494	291.37
		Kubra Data Transfer Ltd	212604	12,392.02
		Kubra Data Transfer Ltd	212607	6,063.68
		Kubra Data Transfer Ltd	212804	12,677.92
		Kubra Data Transfer Ltd	212853	10.57
		Kubra Data Transfer Ltd	212856	244.77
		Kutak Rock LLP	3555575	11,250.00
		Moody's Investors Service	C2234741-000	5,250.00
		Napa Auto Parts	AR# 20400081 169 041525 81	29,189.71
		Napa Auto Parts	AR# 20400081 169 042225 81	13,277.29
		Oklahoma Gas and Electric Company	1193643-2 08/28/2024-09/27/2024	95.87
		Oklahoma Gas and Electric Company	1220986-2 03/26/2025-04/29/2025	64.93
		Oklahoma Gas and Electric Company	1220986-2 08/29/2024-09/30/2024	40.39
		Oklahoma Gas and Electric Company	1224135-2 03/26/2025-04/29/2025	56.39
		Oklahoma Gas and Electric Company	1224135-2 08/29/2024-09/30/2024	38.53
		Oklahoma Gas and Electric Company	1224590-8 03/26/2025-04/29/2025	55.74
		Oklahoma Gas and Electric Company	1224590-8 08/29/2024-09/30/2024	40.07
		Oklahoma Gas and Electric Company	1253239-6 08/21/2024-09/20/2024	30.54
		Oklahoma Gas and Electric Company	128305118-1 04/01/2025-05/01/2025	133.80
		Oklahoma Gas and Electric Company	128305118-1 09/03/2024-10/01/2024	126.64
		Oklahoma Gas and Electric Company	129681208-2 08/28/2024-09/27/2024	280.37



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	1300994-9 09/05/2024-10/03/2024	821.20
		Oklahoma Gas and Electric Company	130485505-7 03/20/2025-04/22/2025	52.72
		Oklahoma Gas and Electric Company	130999142-8 03/13/2025-04/14/2025	71.34
		Oklahoma Gas and Electric Company	131677559-0 03/26/2025-04/29/2025	463.95
		Oklahoma Gas and Electric Company	131677559-0 08/29/2024-09/30/2024	476.90
		Oklahoma Gas and Electric Company	132061573-3 09/03/2024-10/01/2024	232.74
		Oklahoma Gas and Electric Company	1781396-5 09/04/2024-10/02/2024	74.94
		Oklahoma Gas and Electric Company	2865359-0 08/21/2024-09/20/2024	99.09
		Oklahoma Gas and Electric Company	2904087-0 08/28/2024-09/27/2024	49.10
		Oklahoma Natural Gas	211285889 2613719 18 03/18/2025-04/16/2025	169.21
		Oklahoma Natural Gas	211285889 2616955 45 03/20/2025-04/18/2025	166.28
		Oklahoma Natural Gas	211285889 2619749 09 03/18/2025-04/16/2025	166.46
		Oklahoma Natural Gas	211362846 2591227 27 03/26/2025-04/21/2025	168.75
		Oklahoma Natural Gas	213361682 2587429 82 03/24/2025-04/22/2025	33.32
		Paving Materials LLC	23341-5677	2,766.96
		Penley Oil Company	SI-37838	9,718.32
		Perfection Equipment	3041471199	2,662.83
		Public Finance Law Group PLLC The	04302025-01	112,721.83
		SAP Industries Inc	10265250000515	57,555.80
		Safeguard Pest Control Inc	056440	37.50



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Smith System Driver Improvement	Q-001716	488.92
		Sumitomo Mitsui Banking Corporation	Direct Pay Letter of Credit 4/30/25	900.00
		Trans Union LLC	04518413	4,022.67
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>2,585,214.96</b>
SOLID WASTE-OPERATIONS	6375	Encore Life Skills LLC	6756	30.00
		Smith System Driver Improvement	Q-001716	209.54
<b>SOLID WASTE-OPERATIONS Total</b>				<b>239.54</b>
WATER FACILITY ACCOUNT	6060	Badger Meter Inc	1713599	78,785.28
		Badger Meter Inc	1727444	78,785.28
		Brewer Construction Oklahoma LLC	WM-0426 APP 4 FINAL	26,021.35
		Cimarron Construction Company	WC-1045 APP 5	64,167.95
		City of OKC-Utility Services Billing	250101129998 2/15-3/14/25	4,313.83
		Garver LLC	21W02267-27	42,864.50
		Kimley Horn and Associates Inc	061292406-0325	6,924.00
		Kimley Horn and Associates Inc	061292410-0325	10,194.80
		Kleinfelder	001527476	4,657.00
		McKee Utility Contractors LLC	WC-0855-R APP 1	1,149,998.33
		Olsson Inc	534763	19,289.90
		Olsson Inc	534816	2,000.55
		Smith Roberts Baldischwiler LLC	57167	29,669.72
		Smith Roberts Baldischwiler LLC	57276	12,729.49
		Smith Roberts Baldischwiler LLC	57319	3,585.38



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Smith Roberts Baldischwiler LLC	57322	2,155.00
		Standard Engineering and Field Services	25-4-000037	245.00
		Thompson Pipe Group Pressure	CD99015572	170,761.10
		Thompson Pipe Group Pressure	CD99015573	170,404.13
		Thompson Pipe Group Pressure	CD99015574	168,632.78
		Thompson Pipe Group Pressure	CD99015575	33,610.84
		Thompson Pipe Group Pressure	CD99015576	93,233.00
		USIC Locating Services LLC	730763	20,548.50
		Wynn Construction Company Inc	WC-0660 APP 1	6,048,200.00
<b>WATER FACILITY ACCOUNT Total</b>				<b>8,241,777.71</b>
WATER NON RATE RELATED	6070	Alva Roofing Company	102	2,022.50
		JTD Recreations LLC	2025-003	9,062.17
		JTD Recreations LLC	April 2025 Permit Sales	184.10
		Oklahoma Gas and Electric Company	1283252-3 03/24/2025-04/24/2025	754.42
		Oklahoma Gas and Electric Company	129382299-3 03/24/2025-04/24/2025	87.85
		Oklahoma Gas and Electric Company	130154294-8 03/24/2025-04/24/2025	276.09
		Oklahoma Gas and Electric Company	130157905-6 03/24/2025-04/24/2025	64.63
		Super Value Mart Inc	APRIL 2025 PERMITS	16.50
<b>WATER NON RATE RELATED Total</b>				<b>12,468.26</b>
WATER TINKER OPERATIONS	6072	Willscot Mobile Mini	9023594607	1,163.96



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<b>WATER TINKER OPERATIONS Total</b>				<b>1,163.96</b>
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3108259	5,202.15
		Airgas Specialty Products Inc	9159220736	6,545.50
		Airgas Specialty Products Inc	9160290178	4,683.50
		Airgas Specialty Products Inc	9160738730	5,079.65
		Allen Gibbs and Houlik LC	967711	4,400.00
		Allen Gibbs and Houlik LC	967712	2,300.00
		Anago of Oklahoma City	1911	1,038.20
		Anago of Oklahoma City	2019	1,038.20
		Anago of Oklahoma City	2127	1,038.20
		Badger Meter Inc	1712252	32,853.60
		Badger Meter Inc	1712716	32,853.60
		Brenntag Southwest Inc	BSW621258	49,989.04
		Brenntag Southwest Inc	BSW622680	50,897.32
		Brown Transportation	3072	13,361.37
		Brown Transportation	3299	13,252.88
		Brown Transportation	3367	3,566.87
		Brown Transportation	3444	16,510.62
		Chapman and Cutler LLP	2155061	25,000.00
		Chemtrade Chemicals US LLC	90229490 A	32,040.00
		Cimarron Construction Company	OCWUT 1100129 APP 1	252,374.50
		Core and Main LP	CNV1000001873	2,600.00
		Core and Main LP	CNV1000001935	4,982.63



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		DR Security LLC	1927	5,714.63
		DR Security LLC	2005	5,990.62
		DR Security LLC	2015	4,399.50
		DR Security LLC	2030	5,270.63
		DR Security LLC	2047	5,607.75
		Encore Life Skills LLC	6756	90.00
		Inframark LLC	147680	64,161.15
		Kubra Data Transfer Ltd	212212	84,778.15
		Kubra Data Transfer Ltd	212227	6,564.65
		Kubra Data Transfer Ltd	212494	291.37
		Kubra Data Transfer Ltd	212604	12,392.02
		Kubra Data Transfer Ltd	212607	6,063.69
		Kubra Data Transfer Ltd	212804	12,677.91
		Kubra Data Transfer Ltd	212853	10.58
		Kubra Data Transfer Ltd	212856	244.77
		Kutak Rock LLP	3555575	11,250.00
		Mississippi Lime Company	CD87948 -REVISED	8,504.13
		Mississippi Lime Company	CD90832	8,904.45
		Moody's Investors Service	C2234741-000	5,250.00
		Napa Auto Parts	AR# 20400081 169 041525 81	29,189.72
		Napa Auto Parts	AR# 20400081 169 042225 81	13,277.29
		Oklahoma Gas and Electric Company	1199314-4 09/09/2024-10/07/2024	41.81
		Oklahoma Gas and Electric Company	1202560-7 09/09/2024-10/07/2024	40.19
		Oklahoma Gas and Electric Company	129586828-3 09/09/2024-10/07/2024	42.63
		Oklahoma Gas and Electric Company	129613769-6 09/06/2024-10/04/2024	35.11





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		Oklahoma Gas and Electric Company	130150418-7 04/02/2025-05/02/2025	49.85
		Oklahoma Gas and Electric Company	130150418-7 09/04/2024-10/02/2024	35.49
		Oklahoma Gas and Electric Company	130999142-8 03/13/2025-04/14/2025	71.38
		Oklahoma Gas and Electric Company	1327449-3 04/03/2025-05/05/2025	124.82
		Oklahoma Gas and Electric Company	1327449-3 09/05/2024-10/03/2024	49.92
		Oklahoma Gas and Electric Company	1796753-0 09/09/2024-10/07/2024	14,671.87
		Oklahoma Gas and Electric Company	449123-9 08/31/2024-09/30/2024	110,419.62
		Oklahoma Gas and Electric Company	449129-6 08/31/2024-09/30/2024	113,000.61
		Oklahoma Gas and Electric Company	450811-5 08/31/2024-09/30/2024	194,497.44
		Oklahoma Gas and Electric Company	450818-0 08/31/2024-09/30/2024	174,401.64
		Oklahoma Gas and Electric Company	450825-5 08/31/2024-09/30/2024	119,785.69
		Oklahoma Gas and Electric Company	450833-9 08/31/2024-09/30/2024	139,754.95
		Oklahoma Gas and Electric Company	668192-8 09/03/2024-10/01/2024	736.94
		Oklahoma Gas and Electric Company	786287-3 08/28/2024-09/27/2024	1,939.02
		Paving Materials LLC	23341-5677	2,766.96
		Pencco Inc	204240	9,652.57
		Penley Oil Company	SI-37838	9,718.34
		Perfection Equipment	3041471199	2,662.83
		Public Finance Law Group PLLC The	04302025-01	112,721.83
		SAP Industries Inc	10265250000515	57,555.80



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		Safeguard Pest Control Inc	056440	37.50
		Smith System Driver Improvement	Q-001716	698.46
		Southwest Water Works LLC	OCWUT 11-25 APP 4	370,675.00
		Southwest Water Works LLC	OCWUT 11-25 APP 5	85,265.00
		Sumitomo Mitsui Banking Corporation	Direct Pay Letter of Credit 4/30/25	900.00
		Trans Union LLC	04518413	4,022.67
		USIC Locating Services LLC	730763	2,404.50
		Winsupply of Oklahoma City Co	189686 01	13,819.87
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>2,394,841.15</b>
<b>Grand Total</b>				<b>13,668,100.68</b>