



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	ADS Environmental Services	26163-1124	25,961.19
		CEC Corporation	02N000240392	20,352.00
		CPM Pipelines	4832	26,000.00
		J and R Equipment LLC	01S1759	108,294.00
		Key Equipment & Supply Company	KC216957	1,077.15
		Q Mation Inc	QINV116772	147,785.00
SEWER FACILITY ACCT Total				329,469.34
SEWER TINKER OPERATIONS	6572	Inframark LLC	148836	101,450.11
SEWER TINKER OPERATIONS Total				101,450.11
SEWER TRUSTEE ACCOUNT	6510	ADS Environmental Services	26163-0125A	919.02
		ADS Environmental Services	26163-0225A	919.02
		ADS Environmental Services	26163-0325A	919.02
		ADS Environmental Services	26163-1124A	919.02
		ADS Environmental Services	26163-1224A	919.02
		AM Supply Company	3109433	438.06
		Brown Transportation	3471 A	15,970.45
		Core and Main LP	CNV1000002266	4,489.12
		Core and Main LP	CNV1000002274	545.00
		Core and Main LP	CNV1000002289	585.33
		Core and Main LP	CNV1000002469	15,736.14
		Core and Main LP	CNV1000002770	9,790.29
		Cox Maintenance LLC	026	1,298.00
		HCL America Inc	4000949452	166,690.33
		HCL America Inc	4000949453	6,484.50
		HCL America Inc	4000949454	390.19
		HCL America Inc	4000949884	182,160.00
		Lone Star Blower Inc	PS-INV110249	26,250.00
		Metro Technology Centers	2621AAA	793.10
		Metro Technology Centers	2621AAC	2,884.00
		Metro Technology Centers	29d88038	144.20
		Metro Technology Centers	2C4EB89	2,973.04
		Metro Technology Centers	34161DE1	216.30
		Metro Technology Centers	3571F8A8	144.20
		Metro Technology Centers	35CDBCEB	1,520.53
		Metro Technology Centers	366B7BAC	231.70
		Metro Technology Centers	62FEEED8	144.20
		Metro Technology Centers	6DEED138	214.20
		Metro Technology Centers	6E9E8998	144.20
		Metro Technology Centers	6F0DBE59	240.45
		Metro Technology Centers	9F268BA0	144.20
		Metro Technology Centers	9F3E3A21	144.20
		Metro Technology Centers	9F8DF830	144.20
		Metro Technology Centers	9FA335B1	144.20



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		Metro Technology Centers	A2F92F00	865.20
		Metro Technology Centers	A9A725BD	721.00
		Metro Technology Centers	AA2F0EB1	144.20
		Metro Technology Centers	AA4745E8	144.20
		Metro Technology Centers	EBCB145D	144.20
		Metro Technology Centers	EC511108	144.20
		Metro Technology Centers	EC67AA30	231.70
		Metro Technology Centers	ECFED955	144.20
		Metro Technology Centers	ED5A5F00	144.20
		Metro Technology Centers	ED78D3E0	144.20
		Metro Technology Centers	EE82D976	231.70
		Metro Technology Centers	EEAD2D6F	144.20
		Metro Technology Centers	EEC2E7E4	144.20
		Metro Technology Centers	EF2ED0E0	216.30
		Metro Technology Centers	EF64ADF8	72.10
		Metro Technology Centers	EFBCD074	2,479.17
		Metro Technology Centers	F301229A	178.61
		Metro Technology Centers	F32461F8	357.21
		Metro Technology Centers	F335136C	89.30
		Metro Technology Centers	F34956EE	178.61
		Metro Technology Centers	F3D59D45	1,016.40
		Metro Technology Centers	F452201A	352.45
		Metro Technology Centers	F4F79F53	912.45
		Metro Technology Centers	F56E07C0	1,006.25
		Metro Technology Centers	F5919168	1,012.20
		Metro Technology Centers	F5A6EA56	949.20
		Metro Technology Centers	F5F767C2	1,493.58
		Metro Technology Centers	F61772EB	399.35
		Napa Auto Parts	AR# 20400081 169 042925 81	16,391.90
		Oklahoma Gas and Electric Company	131660111-9 04/07/2025-05/07/2025	187.08
		Oklahoma Gas and Electric Company	131677501-2 04/10/2025-05/09/2025	76.30
		Oklahoma Gas and Electric Company	132061573-3 04/01/2025-05/01/2025	165.94
		Oklahoma Gas and Electric Company	132243609-6 04/10/2025-05/09/2025	121.98
		Oklahoma Natural Gas	211285889 2611145 18 03/31/2025-04/29/2025	85.71
		Parathon Construction LLC	1140	1,494.00
		Paving Materials LLC	23342-5686	6,273.85
		Paving Materials LLC	23349-5692	6,384.87
		Penley Oil Company	SI-38316	9,486.27
		Q Mation Inc	25-117563	14,778.50
		RFIP Inc	SI-0001817	6,874.03
		SAP America Inc	10008250010619	351.03



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		SAP America Inc	10008250010620	8,007.99
		U S Payments LLC	037971	7,809.85
		United Rentals North America Inc	244701172-001	7,271.75
		United Rentals North America Inc	244716847-001	371.00
		United Rentals North America Inc	244722757-001	12,217.00
		United Rentals North America Inc	244724275-001	51,999.78
		United Rentals North America Inc	245307210-001	2,658.32
		Western Union Financial Services Inc	00087969	1.50
SEWER TRUSTEE ACCOUNT Total				614,422.58
SOLID WASTE CNG SALES	6380	Syn Tech Systems Inc	308989	1,675.00
SOLID WASTE CNG SALES Total				1,675.00
SOLID WASTE-OPERATIONS	6375	Corpay Technologies Operating Company LLC dba Fuelman	NP68233284	1,235.01
		Corpay Technologies Operating Company LLC dba Fuelman	NP68392503	64.55
		Metro Technology Centers	2621AAA	339.90
		Metro Technology Centers	2621AAC	1,236.00
		Metro Technology Centers	29d88038	61.80
		Metro Technology Centers	2C4EB89	1,274.16
		Metro Technology Centers	34161DE1	92.70
		Metro Technology Centers	3571F8A8	61.80
		Metro Technology Centers	35CDBCEB	651.66
		Metro Technology Centers	366B7BAC	99.30
		Metro Technology Centers	62FEEED8	61.80
		Metro Technology Centers	6DEED138	91.80
		Metro Technology Centers	6E9E8998	61.80
		Metro Technology Centers	6F0DBE59	103.05
		Metro Technology Centers	9F268BA0	61.80
		Metro Technology Centers	9F3E3A21	61.80
		Metro Technology Centers	9F8DF830	61.80
		Metro Technology Centers	9FA335B1	61.80
		Metro Technology Centers	A2F92F00	370.80
		Metro Technology Centers	A9A725BD	309.00
		Metro Technology Centers	AA2F0EB1	61.80
		Metro Technology Centers	AA4745E8	61.80
		Metro Technology Centers	EBCB145D	61.80
		Metro Technology Centers	EC511108	61.80
		Metro Technology Centers	EC67AA30	99.30
		Metro Technology Centers	ECFED955	61.80
		Metro Technology Centers	ED5A5F00	61.80
		Metro Technology Centers	ED78D3E0	61.80
		Metro Technology Centers	EE82D976	99.30
		Metro Technology Centers	EEAD2D6F	61.80
		Metro Technology Centers	EEC2E7E4	61.80



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		Metro Technology Centers	EF2ED0E0	92.70
		Metro Technology Centers	EF64ADF8	30.90
		Metro Technology Centers	EFBCD074	1,062.50
		Metro Technology Centers	F301229A	76.55
		Metro Technology Centers	F32461F8	153.09
		Metro Technology Centers	F335136C	38.27
		Metro Technology Centers	F34956EE	76.55
		Metro Technology Centers	F3D59D45	435.60
		Metro Technology Centers	F452201A	151.05
		Metro Technology Centers	F4F79F53	391.05
		Metro Technology Centers	F56E07C0	431.25
		Metro Technology Centers	F5919168	433.80
		Metro Technology Centers	F5A6EA56	406.80
		Metro Technology Centers	F5F767C2	640.11
		Metro Technology Centers	F61772EB	171.15
		Transdev Fleet Services Inc	11950558	120,571.79
		Transdev Fleet Services Inc	11950606	40,738.53
		Transdev Fleet Services Inc	11950612	172.07
		Transdev Fleet Services Inc	11950616	9,225.43
		Transdev Fleet Services Inc	11950637	149,985.56
SOLID WASTE-OPERATIONS Total				334,504.14
WATER FACILITY ACCOUNT	6060	Environmental Improvements Inc	056297	83,920.00
		Halff Associates Inc	10141037	620.00
WATER FACILITY ACCOUNT Total				84,540.00
WATER NON RATE RELATED	6070	DR Security LLC	2067	17,538.75
		DR Security LLC	2071	16,098.75
		Five Star Plumbing LLC	10108-2	340.00
		GreenShade Trees LLC	2025286	14,450.00
WATER NON RATE RELATED Total				48,667.30
WATER TINKER OPERATIONS	6072	Inframark LLC	148836	145,989.18
WATER TINKER OPERATIONS Total				145,989.18
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3109433	438.06
		Brown Transportation	3471 A	15,970.45
		Clifford Power Systems Inc	INV_OKC-0003516	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003517	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003518	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003519	11,750.00
		Clifford Power Systems Inc	INV_OKC-0003520	88,810.73
		Core and Main LP	CNV1000002260	1,820.52
		Core and Main LP	CNV1000002274	545.00
		Core and Main LP	CNV1000002289	585.32
		Core and Main LP	CNV1000002305	40,304.60
		Core and Main LP	CNV1000002490	370.79



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		Core and Main LP	CNV1000002589	1,706.50
		Core and Main LP	CNV1000002668	23,059.70
		Core and Main LP	CNV1000002708	502.71
		Core and Main LP	CNV1000002770	9,790.29
		Core and Main LP	CNV1000002868	67,061.80
		Cox Maintenance LLC	026	46,539.80
		HCL America Inc	4000949452	166,690.32
		HCL America Inc	4000949453	6,484.50
		HCL America Inc	4000949454	390.19
		HCL America Inc	4000949884	182,160.00
		Lake Atoka Reservation Association	February 2025	30,396.21
		Lake Atoka Reservation Association	January 2025	35,870.00
		Lake Atoka Reservation Association	March 2025	28,558.46
		Metro Technology Centers	2621AAA	1,133.00
		Metro Technology Centers	2621AAC	4,120.00
		Metro Technology Centers	29d88038	206.00
		Metro Technology Centers	2C4EB89	4,247.21
		Metro Technology Centers	34161DE1	309.00
		Metro Technology Centers	3571F8A8	206.00
		Metro Technology Centers	35CDBCEB	2,172.19
		Metro Technology Centers	366B7BAC	331.00
		Metro Technology Centers	62FEEED8	206.00
		Metro Technology Centers	6DEED138	306.00
		Metro Technology Centers	6E9E8998	206.00
		Metro Technology Centers	6F0DBE59	343.50
		Metro Technology Centers	9F268BA0	206.00
		Metro Technology Centers	9F3E3A21	206.00
		Metro Technology Centers	9F8DF830	206.00
		Metro Technology Centers	9FA335B1	206.00
		Metro Technology Centers	A2F92F00	1,236.00
		Metro Technology Centers	A9A725BD	1,030.00
		Metro Technology Centers	AA2F0EB1	206.00
		Metro Technology Centers	AA4745E8	206.00
		Metro Technology Centers	EBCB145D	206.00
		Metro Technology Centers	EC511108	206.00
		Metro Technology Centers	EC67AA30	331.00
		Metro Technology Centers	ECFED955	206.00
		Metro Technology Centers	ED5A5F00	206.00
		Metro Technology Centers	ED78D3E0	206.00
		Metro Technology Centers	EE82D976	331.00
		Metro Technology Centers	EEAD2D6F	206.00
		Metro Technology Centers	EEC2E7E4	206.00
		Metro Technology Centers	EF2ED0E0	309.00



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		Metro Technology Centers	EF64ADF8	103.00
		Metro Technology Centers	EFBCD074	3,541.66
		Metro Technology Centers	F301229A	255.14
		Metro Technology Centers	F32461F8	510.30
		Metro Technology Centers	F335136C	127.58
		Metro Technology Centers	F34956EE	255.14
		Metro Technology Centers	F3D59D45	1,452.00
		Metro Technology Centers	F452201A	503.50
		Metro Technology Centers	F4F79F53	1,303.50
		Metro Technology Centers	F56E07C0	1,437.50
		Metro Technology Centers	F5919168	1,446.00
		Metro Technology Centers	F5A6EA56	1,356.00
		Metro Technology Centers	F5F767C2	2,133.69
		Metro Technology Centers	F61772EB	570.50
		Napa Auto Parts	AR# 20400081 169 042925 81	16,391.90
		Nazareus Stack and Wombacher LLC	7324	765.00
		Nazareus Stack and Wombacher LLC	7325	4,519.00
		Nazareus Stack and Wombacher LLC	7389	263,760.41
		Oklahoma Gas and Electric Company	1199314-4 04/07/2025-05/07/2025	56.68
		Oklahoma Gas and Electric Company	1202560-7 04/07/2025-05/07/2025	55.96
		Oklahoma Gas and Electric Company	128138487-3 04/10/2025-05/09/2025	68.43
		Oklahoma Gas and Electric Company	128578379-9 03/24/2025-04/25/2025	1,930.96
		Oklahoma Gas and Electric Company	129586828-3 04/07/2025-05/07/2025	65.87
		Oklahoma Gas and Electric Company	129613769-6 04/04/2025-05/06/2025	62.27
		Oklahoma Gas and Electric Company	130089489-4 04/10/2025-05/09/2025	3,400.32
		Oklahoma Gas and Electric Company	130789071-3 03/25/2025-04/28/2025	460.72
		Oklahoma Gas and Electric Company	131077435-9 04/10/2025-05/09/2025	221.69
		Oklahoma Gas and Electric Company	131593585-6 04/09/2025-05/08/2025	5,558.33
		Oklahoma Gas and Electric Company	131593586-4 04/09/2025-05/08/2025	10,217.58
		Oklahoma Gas and Electric Company	1347589-2 03/25/2025-04/28/2025	156.39
		Oklahoma Gas and Electric Company	1347600-7 03/25/2025-04/28/2025	65.69
		Oklahoma Gas and Electric Company	1347631-2 03/25/2025-04/28/2025	401.76
		Oklahoma Gas and Electric Company	449123-9 03/31/2025-04/30/2025	103,572.11
		Oklahoma Gas and Electric Company	449129-6 03/31/2025-04/30/2025	96,248.54
		Oklahoma Gas and Electric Company	450811-5 03/31/2025-04/30/2025	188,181.49
		Oklahoma Gas and Electric Company	450818-0 03/31/2025-04/30/2025	113,607.59
		Oklahoma Gas and Electric Company	450825-5 03/31/2025-04/30/2025	146,185.61
		Oklahoma Gas and Electric Company	450833-9 03/31/2025-04/30/2025	137,730.16
		Oklahoma Gas and Electric Company	742476-5 02/25/2025-03/24/2025	3,329.75



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		Oklahoma Natural Gas	211285889 2611145 18 03/31/2025-04/29/2025	85.74
		Parathon Construction LLC	1140	58,848.00
		Paving Materials LLC	23342-5686	6,273.85
		Paving Materials LLC	23349-5692	6,384.87
		Penley Oil Company	SI-38316	9,486.25
		Q Mation Inc	25-117563	14,778.50
		RFIP Inc	SI-0001817	1,718.83
		SAP America Inc	10008250010619	351.04
		SAP America Inc	10008250010620	8,007.98
		U S Payments LLC	037971	7,809.85
		Western Union Financial Services Inc	00087969	1.50
WATER TRUSTEE ACCOUNT Total				2,021,009.98
Grand Total				3,681,727.63