



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 05/21/25 TO 05/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	CP and Y Inc	OKCY1400286.00-90	104,783.40
		CP and Y Inc	OKCY1900800.00 - 44	20,057.20
		CP and Y Inc	OKCY2100670.00 - 29	2,454.00
		City of Midwest City	SB-2021-00002	48,000.00
		Crossland Heavy Contractors Inc	ST-0138 APP 33	3,727,922.92
		Environmental Improvements Inc	057186	78,112.00
		Midwest Engineering andTesting Corp.	18851C	228.00
		NEXGEN Asset Management	4752	74,000.00
		Olsson Inc	534815	2,465.01
		Smith Roberts Baldischwiler LLC	57318	9,140.00
		Smith Roberts Baldischwiler LLC	57321	1,707.12
SEWER FACILITY ACCT Total				4,068,869.65
SEWER TINKER FACILITY ACCOUNT	6562	Freese and Nichols Inc	0001385038	40,693.54
		Kimley Horn and Associates Inc	061292409-0325	11,956.80
		Tetra Tech Inc	52421578	3,432.00
		Wynn Construction Co Inc	TW-0001-R/TS-0001-R APP 7	620,020.00
SEWER TINKER FACILITY ACCOUNT Total				676,102.34
SEWER TRUSTEE ACCOUNT	6510	Allen Gibbs and Houlik LC	969208	750.00
		Allen Gibbs and Houlik LC	969209	400.00
		Anago of Oklahoma City	2125	1,212.50
		Anago of Oklahoma City	2129	534.10
		Brown Transportation	3494	8,948.05
		Business Imaging Systems Inc	SIV00043679	457.50
		City of Edmond	0033401-009679 03/28/2025-04/30/2025	22,862.32
		City of Edmond	0033401-009941 03/28/2025-04/30/2025	9,013.72
		City of Edmond	0033401-039380 03/28/2025-04/30/2025	1,883.34
		City of Edmond	0033401-069776 03/28/2025-04/30/2025	1,289.69
		GreenShade Trees LLC	2025231	8,918.94
		ICM of Oklahoma City	073406	8,392.80
		Metro Technology Centers	29C32769	144.20
		Napa Auto Parts	80021690225	10,000.00
		Napa Auto Parts	80021690325	10,000.00
		Napa Auto Parts	80021690425	10,000.00
		Oklahoma Gas and Electric Company	1202839-5 04/07/2025-05/07/2025	1,087.17
		Oklahoma Gas and Electric Company	1254265-0 04/07/2025-05/07/2025	44,642.43
		Oklahoma Gas and Electric Company	1254287-4 04/07/2025-05/07/2025	14,835.76
		Oklahoma Gas and Electric Company	128415944-7 04/07/2025-05/07/2025	107.41
		Oklahoma Gas and Electric Company	1300994-9 04/03/2025-05/05/2025	1,607.55
		Oklahoma Gas and Electric Company	130160373-2 04/04/2025-05/06/2025	35.48
		Oklahoma Gas and Electric Company	131650182-2 04/11/2025-05/12/2025	109.11



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		Oklahoma Gas and Electric Company	131660050-9 04/07/2025-05/07/2025	529.59
		Oklahoma Gas and Electric Company	131660120-0 04/16/2025-05/15/2025	302.03
		Oklahoma Gas and Electric Company	132010973-7 04/17/2025-05/16/2025	52.72
		Oklahoma Gas and Electric Company	1781396-5 04/02/2025-05/02/2025	154.54
		Oklahoma Gas and Electric Company	1802072-7 04/04/2025-05/06/2025	326.50
		Oklahoma Gas and Electric Company	640344-8 04/04/2025-05/06/2025	161.00
		Oklahoma Gas and Electric Company	640356-2 04/04/2025-05/06/2025	53.65
		Oklahoma Gas and Electric Company	790481-6 04/10/2025-05/09/2025	53.23
		Oklahoma Gas and Electric Company	851318-6 04/07/2025-05/07/2025	113.66
		Oklahoma Natural Gas	210287488 2510103 91 04/07/2025-05/02/2025	30.42
		Oklahoma Natural Gas	210287488 2622125 09 04/11/2025-05/12/2025	169.37
		Oklahoma Natural Gas	210287488 2628621 91 04/04/2025-05/05/2025	172.25
		Oklahoma Natural Gas	210289151 1266181 27 04/14/2025-05/13/2025	35.24
		Oklahoma Natural Gas	210357417 2563185 91 04/07/2025-05/05/2025	30.42
		Oklahoma Natural Gas	210391588 1358087 82 04/07/2025-05/02/2025	31.63
		Oklahoma Natural Gas	211198842 1877356 73 04/01/2025-04/30/2025	49.71
		Oklahoma Natural Gas	211285889 2614063 00 04/04/2025-05/05/2025	175.14
		Oklahoma Natural Gas	211287152 1955402 45 04/11/2025-05/13/2025	32.83
		Oklahoma Natural Gas	211287152 2593434 64 04/10/2025-05/01/2025	175.28
		Oklahoma Natural Gas	211287405 1955631 64 04/07/2025-05/06/2025	36.45
		Oklahoma Natural Gas	211288303 1956441 18 04/14/2025-05/12/2025	31.63
		Oklahoma Natural Gas	211361955 2021291 82 03/10/2025-04/08/2025	205.31
		Oklahoma Natural Gas	211361955 2021291 82 04/08/2025-05/07/2025	31.63
		Oklahoma Natural Gas	211362846 2022157 45 04/03/2025-05/02/2025	34.05
		Oklahoma Natural Gas	211362846 2557864 09 04/09/2025-05/08/2025	37.65
		Oklahoma Natural Gas	212683958 2497478 73 04/11/2025-05/08/2025	30.42
		Oklahoma Natural Gas	212929673 2555736 64 04/09/2025-05/08/2025	36.45
		Oklahoma Natural Gas	212929673 2583441 27 04/09/2025-05/08/2025	31.73
		Oklahoma Natural Gas	212964136 2518923 82 04/09/2025-05/08/2025	36.99
		Oklahoma Natural Gas	212968578 2530000 09 04/07/2025-05/05/2025	34.05
		PFM Financial Advisors LLC	136249	16,309.78
		Paving Materials LLC	23373-5719	12,191.46
		Penley Oil Company	SI-38786	9,923.56



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		Presort First Class Inc	1367	85.46
		Smith Roberts Baldischwiler LLC	57282	1,367.50
		Smith Roberts Baldischwiler LLC	57283	1,325.00
		Smith Roberts Baldischwiler LLC	57285	808.75
		Smith Roberts Baldischwiler LLC	57320	4,054.75
		Smith Roberts Baldischwiler LLC	57373	13,000.00
		U S Payments LLC	037102	7,431.50
SEWER TRUSTEE ACCOUNT Total				226,925.40
SOLID WASTE - CAPITAL PROJECT	6376	Premier Truck Group	120DE-59620	175,908.00
SOLID WASTE - CAPITAL PROJECT Total				175,908.00
SOLID WASTE CNG SALES	6380	Oklahoma Natural Gas	213085597 2551610 18 03/31/2025-04/30/2025	2,721.66
SOLID WASTE CNG SALES Total				2,721.66
SOLID WASTE-OPERATIONS	6375	Boomer Environmental LLC	130501250411	59,573.55
		Center for Employment Opportunities	OKC-5 APR-25 364	15,750.00
		Metro Technology Centers	29C32769	61.80
		Oklahoma Gas and Electric Company	1189103-3 03/24/2025-04/25/2025	2,157.90
		Oklahoma Gas and Electric Company	129762513-7 03/24/2025-04/25/2025	52.72
		Oklahoma Gas and Electric Company	129844227-6 03/24/2025-04/25/2025	240.09
		Oklahoma Gas and Electric Company	131111044-7 03/24/2025-04/25/2025	278.67
		Unlimited Sweepers and Cleaners LLC	1216	71,312.40
		Waste Management of Oklahoma Inc	2720844-2175-4	14,074.45
		Waste Management of Oklahoma Inc	2723984-2175-5	6,660.94
		Waste Management of Oklahoma Inc	4909847-1890-1	3,025,697.61
SOLID WASTE-OPERATIONS Total				3,195,860.13
WATER FACILITY ACCOUNT	6060	Archer Western Construction LLC	WC-1011 App 4	486,980.41
		Brown Transportation	3164	11,678.98
		Brown Transportation	3165	3,531.08
		Brown Transportation	3207	6,038.46
		Brown Transportation	3208	23,881.71
		Brown Transportation	3251	9,874.84
		Brown Transportation	3252	2,365.31
		Brown Transportation	3253	11,920.76
		Brown Transportation	3301	17,731.70
		Brown Transportation	3302	10,685.92
		Brown Transportation	3334	8,917.28
		Burns And McDonnell Engineering Company	91256-37	7,801.60
		C H Guernsey and Company	145743	248,510.50
		C H Guernsey and Company	145873	286,468.30
		C H Guernsey and Company	PFY 145281A	10,796.00
		CDM Smith Inc	90232731	278,072.60



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		Carollo Engineers Inc	FB65855	30,971.35
		Cimarron Construction Company	WC-1051 APP 3A	166,250.00
		Cleveland County Treasurer	PFY 53833 AIR DEPOT OKL 2024	204.00
		Convergint Technologies LLC	398735	2,119.29
		Freese and Nichols Inc	0001385357	140,997.13
		Garver LLC	21W02267-28	23,185.25
		Kimley Horn and Associates Inc	061292413-0325	8,054.10
		McKee Utility Contractors LLC	WC-0872 APP1	550,445.63
		Merrell Bros Inc	47600	109,250.00
		Merrell Bros Inc	47882	1,285,562.83
		NEXGEN Asset Management	4752	74,000.00
		Olsson Inc	534909	4,751.75
		Oscar Renda Contracting Inc	WC-0871 App 31	312,259.42
		Poe and Associates Inc	51989	6,645.37
		Poe and Associates Inc	51990	6,494.85
		Smith Roberts Baldischwiler LLC	57278	8,020.00
		Smith Roberts Baldischwiler LLC	57280	4,960.00
		Smith Roberts Baldischwiler LLC	57281	2,880.00
		Smith Roberts Baldischwiler LLC	57284	1,932.50
		Smith Roberts Baldischwiler LLC	57321	1,707.13
		Southwest Water Works LLC	WC-1095 APP 1	433,119.25
		Standard Engineering and Field Services	25-3-000072	2,153.25
		Standard Engineering and Field Services	25-4-000039	2,546.88
		Tetra Tech Inc	52421587	2,045.00
		Triad Design Group, Inc.	13207	9,010.00
		Woolpert Inc	PTIN0037859	17,181.50
		Woolpert Inc	PTIN0037860	16,639.38
		Wynn Construction Co Inc	WC-0660 APP 2	337,000.01
WATER FACILITY ACCOUNT Total				4,985,641.32
WATER NON RATE RELATED	6070	DR Security LLC	2092	16,380.00
		OKC Metro Alliance Inc	1-10-179676	4,035.52
		OKC Metro Alliance Inc	1-10-179677	3,864.31
WATER NON RATE RELATED Total				24,279.83
WATER TINKER FACILITY ACCOUNT	6062	Wynn Construction Co Inc	TW-0001-R/TS-0001-R APP 7	620,020.00
WATER TINKER FACILITY ACCOUNT Total				620,020.00
WATER TRUSTEE ACCOUNT	6010	Airgas Specialty Products Inc	9161211181	5,888.75
		Airgas USA LLC	9160747107	2,184.06
		Airgas USA LLC	9160747126	2,242.88
		Allen Gibbs and Houlik LC	969208	750.00
		Allen Gibbs and Houlik LC	969209	400.00



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		Anago of Oklahoma City	2125	1,212.50
		Anago of Oklahoma City	2129	534.09
		Brenntag Southwest Inc	BSW623916	49,148.04
		Brown Transportation	3494	8,948.05
		Business Imaging Systems Inc	SIV00043679	457.50
		Chameleon Industries Inc	1148378	8,233.50
		Chameleon Industries Inc	1148379	8,091.60
		Chemtrade Chemicals US LLC	90228471	7,474.71
		Chemtrade Chemicals US LLC	90232736	7,480.89
		Chemtrade Chemicals US LLC	90234220	7,422.18
		Chemtrade Chemicals US LLC	90234820	7,663.20
		Chemtrade Chemicals US LLC	90234821	7,406.73
		Chemtrade Chemicals US LLC	90237858	33,048.00
		Chemtrade Chemicals US LLC	90241438	32,025.60
		City of Edmond	0072944-036854 03/28/2025-04/30/2025	38.68
		Clifford Power Systems Inc	INV_OKC-0003532	181,612.00
		Core and Main LP	CNV1000003490	9,779.93
		Ethanol Products LLC dba POET Pure	CO2417151	6,996.19
		Ethanol Products LLC dba POET Pure	CO2417617	2,338.25
		GreenShade Trees LLC	2025231	63,622.20
		Heartland Video Production	OKC-003	8,000.00
		ICM of Oklahoma City	073406	8,392.80
		Metro Technology Centers	29C32769	206.00
		Mississippi Lime Company	CD92384	8,590.68
		Napa Auto Parts	80021690225	10,000.00
		Napa Auto Parts	80021690325	10,000.00
		Napa Auto Parts	80021690425	10,000.00
		OSU Grants	3-540856 - 001	17,884.84
		OSU Grants	3-540896 - 001	14,263.76
		OSU Grants	3-540916 - 001	17,852.75
		Oklahoma Electric Cooperative	1612204500 04/07/2025-05/07/2025	65.80
		Oklahoma Gas and Electric Company	1142406-6 03/25/2025-04/28/2025	247.65
		Oklahoma Gas and Electric Company	1271616-3 04/16/2025-05/15/2025	79.49
		Oklahoma Gas and Electric Company	127952579-2 04/18/2025-05/19/2025	193.69
		Oklahoma Gas and Electric Company	128495532-3 04/14/2025-05/13/2025	5,526.35
		Oklahoma Gas and Electric Company	129370435-7 04/14/2025-05/13/2025	44.48
		Oklahoma Gas and Electric Company	130160734-5 04/10/2025-05/09/2025	1,281.97
		Oklahoma Gas and Electric Company	130297381-1 04/15/2025-05/14/2025	4,540.05
		Oklahoma Gas and Electric Company	131080741-5 04/11/2025-05/12/2025	214.93
		Oklahoma Gas and Electric Company	132111003-1 04/10/2025-05/09/2025	103.82
		Oklahoma Gas and Electric Company	132717806-5 04/16/2025-05/15/2025	60.64



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		Oklahoma Gas and Electric Company	1347620-5 03/25/2025-04/28/2025	65.69
		Oklahoma Gas and Electric Company	668192-8 04/01/2025-05/01/2025	672.96
		Oklahoma Gas and Electric Company	682911-3 04/18/2025-05/19/2025	65.69
		Oklahoma Gas and Electric Company	742476-5 03/24/2025-04/25/2025	3,488.24
		Oklahoma Gas and Electric Company	786287-3 03/25/2025-04/28/2025	1,644.58
		Oklahoma Gas and Electric Company	793781-6 04/10/2025-05/09/2025	689.46
		Oklahoma Gas and Electric Company	811259-1 04/18/2025-05/19/2025	78.93
		Oklahoma Natural Gas	210280298 1258184 64 04/14/2025-05/12/2025	594.02
		Oklahoma Natural Gas	211285902 1954226 36 03/31/2025-04/30/2025	462.97
		Oklahoma Natural Gas	211285904 1954228 00 03/31/2025-04/30/2025	225.08
		Oklahoma Natural Gas	211288795 1956906 45 03/31/2025-04/30/2025	161.82
		Oklahoma Natural Gas	211302177 1968081 00 04/07/2025-05/05/2025	46.83
		Oklahoma Natural Gas	213236944 1326014 18 03/31/2025-04/30/2025	364.29
		Oklahoma Natural Gas	213520093 2586719 91 03/31/2025-04/30/2025	181.17
		Oklahoma Natural Gas	213599132 2599735 09 04/01/2025-05/01/2025	224.64
		PFM Financial Advisors LLC	136249	16,309.79
		Paving Materials LLC	23373-5719	12,191.46
		Penley Oil Company	SI-38786	9,923.55
		Presort First Class Inc	1367	85.46
		Smith Roberts Baldischwiler LLC	57282	1,367.50
		Smith Roberts Baldischwiler LLC	57283	1,325.00
		Smith Roberts Baldischwiler LLC	57285	808.75
		Smith Roberts Baldischwiler LLC	57372	3,004.80
		Smith Roberts Baldischwiler LLC	57373	13,000.00
		U S Lime Company - St. Clair	3178478	7,602.41
		U S Lime Company - St. Clair	3178526	15,498.92
		U S Lime Company - St. Clair	3178558	22,690.22
		U S Lime Company - St. Clair	3179283	7,634.03
		U S Lime Company - St. Clair	3179298	15,030.88
		U S Lime Company - St. Clair	3179314	22,845.17
		U S Lime Company - St. Clair	3179830	30,849.22
		U S Lime Company - St. Clair	3179970	7,589.76
		U S Lime Company - St. Clair	3179984	7,627.71
		U S Payments LLC	037102	7,431.50
		Utility Technology Services Inc	S106197078.001	187,274.00
		Warren CAT	B6869710/CMB68697101	1,227.06
		Warren CAT	B68697102	2,096.45
		Winsupply of Oklahoma City Co	180108 03	209.87



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WATER TRUSTEE ACCOUNT Total				975,139.11
Grand Total				14,951,467.44