



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 05/29/25 TO 06/03/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Ann R Warren	Easement SC-0915 IX. BB 5/20/25	1,054.50
		Barbara Caldwell	Easement SC-0915 IX. BB 5/20/25	1,277.40
		Carollo Engineers Inc	FB55338	2,038.50
		Edwards Equipment LLC	3222	38,790.00
		James Lundell	Easement SC-0915 IX. BB 5/20/25	1,054.50
		Joseph C Warren	Easement SC-0915 IX. BB 5/20/25	1,054.50
		NEXGEN Asset Management	4753	43,240.00
		Sada Millican	Easement SC-0915 IX. BB 5/20/25	1,054.50
		Smith Roberts Baldischwiler LLC	57273	26,418.72
		Tetra Tech Inc	52425006	3,000.00
SEWER FACILITY ACCT Total				118,982.62
SEWER TINKER OPERATIONS	6572	C H Guernsey and Company	145226R	65,845.46
		C H Guernsey and Company	145288R	65,845.46
		C H Guernsey and Company	145628	65,845.48
		C H Guernsey and Company	145656	65,845.48
		C H Guernsey and Company	145777	151,149.16
		C H Guernsey and Company	145935	65,845.48
		Inframark LLC	149925	21,481.13
SEWER TINKER OPERATIONS Total				501,857.65
SEWER TRUSTEE ACCOUNT	6510	Brown Transportation	3547	6,148.97
		Core and Main LP	CNV1000003717	2,467.50
		Core and Main LP	CNV1000003721	799.20
		Core and Main LP	CNV1000003771	1,100.85
		Core and Main LP	CNV1000003869	2,144.80
		ICM of Oklahoma City	073657	4,988.70
		In Pipe Technology LLC	2879	66,665.00
		Metro Technology Centers	5F7907CE	222.95
		Metro Technology Centers	60B208A0	257.95
		Metro Technology Centers	610BF811	485.76
		Metro Technology Centers	70EC4629	205.45
		Metro Technology Centers	710F6A40	205.45
		Metro Technology Centers	717A7C6A	205.45
		Metro Technology Centers	73AAB2A0	156.45
		Metro Technology Centers	9A67BB0D	504.70
		Metro Technology Centers	9ADBBA58	2,973.05
		Metro Technology Centers	9B1F7E00	414.58
		Metro Technology Centers	9C3483F8	965.65
		Metro Technology Centers	9C4CCEB9	1,196.65
		Metro Technology Centers	9C9A8D11	922.60
		Metro Technology Centers	9CC66B89	971.53
		Metro Technology Centers	9D83F311	2,479.17
		Metro Technology Centers	C62C50EF	178.60



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	C65E8C40	47.78
		Metro Technology Centers	C755FC02	267.91
		Montgomery Best Living LLC	APR2025	10,454.24
		Montgomery Best Living LLC	MAY2025	10,767.87
		Napa Auto Parts	AR# 20400081 169 050625 81	16,011.47
		Napa Auto Parts	AR# 20400081 169 051325 81	14,329.10
		Oklahoma Gas and Electric Company	130999142-8 04/14/2025-05/13/2025	62.87
		Oklahoma Gas and Electric Company	679201-4 02/19/2025-03/18/2025	304.73
		Oklahoma Gas and Electric Company	679201-4 03/18/2025-04/18/2025	348.69
		Oklahoma Gas and Electric Company	679201-4 04/18/2025-05/19/2025	374.76
		Oklahoma Gas and Electric Company	679214-7 04/18/2025-05/19/2025	55.44
		Oklahoma Property Investors II LLC	5615	2,249.67
		Penley Oil Company	SI-39397	9,523.83
		Perfection Equipment	3041139045	5,435.77
		Perfection Equipment	3041671595	2,904.90
		Presort First Class Inc	1798	67.28
SEWER TRUSTEE ACCOUNT Total				169,867.32
SOLID WASTE CNG SALES	6380	Oklahoma Gas and Electric Company	129848575-4 02/25/2025-03/24/2025	3,614.99
		Oklahoma Gas and Electric Company	129848575-4 03/24/2025-04/25/2025	5,595.17
		Oklahoma Gas and Electric Company	129848575-4 12/27/2024-01/24/2025	3,480.72
		Oklahoma Natural Gas	213085597 2551610 18 02/28/2025-03/31/2025	2,524.86
SOLID WASTE CNG SALES Total				15,215.74
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251007469	33,277.50
		Cascade Engineering Inc	251007471	33,277.50
		Cascade Engineering Inc	251007700	33,277.50
		Cascade Engineering Inc	251007715	33,277.50
		Cascade Engineering Inc	251008023	33,277.50
		Cascade Engineering Inc	251008045	33,277.50
		Cascade Engineering Inc	251008054	34,087.00
		Cascade Engineering Inc	251008639	33,277.50
		Cascade Engineering Inc	251008644	33,277.50
		Cascade Engineering Inc	251008987	33,277.50
		Cascade Engineering Inc	251009213	33,277.50
		Cascade Engineering Inc	251009219	33,277.50
		Cascade Engineering Inc	251009787	33,277.50
		Cascade Engineering Inc	251009800	33,277.50
		Cascade Engineering Inc	251010443	33,277.50
		Cascade Engineering Inc	251010488	33,277.50
		IPL North America Inc	CD-10002502224	45,242.40



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		Kart-Man, LLC	050725IA	22,144.32
		Metro Technology Centers	5F7907CE	95.55
		Metro Technology Centers	60B208A0	110.55
		Metro Technology Centers	610BF811	208.18
		Metro Technology Centers	70EC4629	88.05
		Metro Technology Centers	710F6A40	88.05
		Metro Technology Centers	717A7C6A	88.05
		Metro Technology Centers	73AAB2A0	67.05
		Metro Technology Centers	9A67BB0D	216.30
		Metro Technology Centers	9ADBBA58	1,274.16
		Metro Technology Centers	9B1F7E00	177.67
		Metro Technology Centers	9C3483F8	413.85
		Metro Technology Centers	9C4CCEB9	512.85
		Metro Technology Centers	9C9A8D11	395.40
		Metro Technology Centers	9CC66B89	416.37
		Metro Technology Centers	9D83F311	1,062.50
		Metro Technology Centers	C62C50EF	76.55
		Metro Technology Centers	C65E8C40	20.47
		Metro Technology Centers	C755FC02	114.82
		Oklahoma City Waste Disposal Inc	32258E012	2,256.13
		Oklahoma City Waste Disposal Inc	32259E012	39,418.83
		Oklahoma City Waste Disposal Inc	32263E012	313,886.00
		Oklahoma City Waste Disposal Inc	32264E012	2,498.90
		Oklahoma County District Two	2025-5	4,544.88
		Oklahoma County District Two	2025-5A	238.82
		Penley Oil Company	SI-39203	19,307.62
		Waste Management of Oklahoma Inc	2724130-2175-4	674.58
		Waste Management of Oklahoma Inc	51438	127,449.39
SOLID WASTE-OPERATIONS Total				1,116,337.79
WATER FACILITY ACCOUNT	6060	AECOM Technical Services Inc.	2001020320	51,776.36
		Carollo Engineers Inc	FB66016	80,998.27
		Kimley Horn and Associates Inc	061292841-0325	22,515.00
		NEXGEN Asset Management	4753	43,240.00
		Olsson Inc	536375	27,900.00
		Smith Roberts Baldischwiler LLC	57273	97,480.03
WATER FACILITY ACCOUNT Total				323,909.66
WATER NON RATE RELATED	6070	City of OKC-Utility Services Billing	250101026438 4/2-4/29/25	27.04
		City of OKC-Utility Services Billing	250101107042 4/2-4/29/25	146.65
		Oklahoma Gas and Electric Company	1283225-9 02/24/2025-03/24/2025	393.06
		Oklahoma Gas and Electric Company	1283225-9 03/24/2025-04/24/2025	353.88
		Oklahoma Gas and Electric Company	129706521-9 04/18/2025-05/19/2025	153.33



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		Oklahoma Gas and Electric Company	130024890-1 04/18/2025-05/19/2025	52.72
		Oklahoma Gas and Electric Company	130070307-9 04/18/2025-05/19/2025	93.80
		Oklahoma Gas and Electric Company	130125538-4 04/18/2025-05/19/2025	14.98
		Oklahoma Gas and Electric Company	1353049-8 04/23/2025-05/22/2025	54.30
		Oklahoma Gas and Electric Company	1963505-1 04/18/2025-05/19/2025	470.53
		Oklahoma Visual Graphics	34308	4,440.00
WATER NON RATE RELATED Total				6,200.29
WATER TINKER OPERATIONS	6072	C H Guernsey and Company	145226R	73,167.70
		C H Guernsey and Company	145288R	73,167.70
		C H Guernsey and Company	145628	73,167.70
		C H Guernsey and Company	145656	73,167.70
		C H Guernsey and Company	145777	234,117.07
		C H Guernsey and Company	145935	73,167.70
		Inframark LLC	149925	86,914.47
WATER TINKER OPERATIONS Total				686,870.04
WATER TRUSTEE ACCOUNT	6010	Arroyos Concrete LLC	PM-0303 App 5	59,163.33
		Brown Transportation	3547	6,148.97
		Core and Main LP	CNV1000003713	16,254.29
		Core and Main LP	CNV1000003721	799.20
		Core and Main LP	CNV1000003760	32,829.50
		Core and Main LP	CNV1000003771	1,100.85
		Core and Main LP	CNV1000003846	3,853.18
		Ferguson Waterworks-C242901	0780134	220.00
		ICM of Oklahoma City	073657	4,988.70
		Lake Atoka Reservation Association	APRIL 2025	29,130.19
		Metro Technology Centers	5F7907CE	318.50
		Metro Technology Centers	60B208A0	368.50
		Metro Technology Centers	610BF811	693.94
		Metro Technology Centers	70EC4629	293.50
		Metro Technology Centers	710F6A40	293.50
		Metro Technology Centers	717A7C6A	293.50
		Metro Technology Centers	73AAB2A0	223.50
		Metro Technology Centers	9A67BB0D	721.00
		Metro Technology Centers	9ADBBA58	4,247.21
		Metro Technology Centers	9B1F7E00	592.25
		Metro Technology Centers	9C3483F8	1,379.50
		Metro Technology Centers	9C4CCEB9	1,709.50
		Metro Technology Centers	9C9A8D11	1,318.00
		Metro Technology Centers	9CC66B89	1,387.90
		Metro Technology Centers	9D83F311	3,541.66



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		Metro Technology Centers	C62C50EF	255.15
		Metro Technology Centers	C65E8C40	68.25
		Metro Technology Centers	C755FC02	382.72
		Montgomery Best Living LLC	APR2025	10,454.25
		Montgomery Best Living LLC	MAY2025	10,767.87
		Napa Auto Parts	AR# 20400081 169 050625 81	16,011.47
		Napa Auto Parts	AR# 20400081 169 051325 81	14,329.11
		Oklahoma Gas and Electric Company	1190779-7 04/23/2025-05/22/2025	51.72
		Oklahoma Gas and Electric Company	1212524-1 04/22/2025-05/21/2025	4,040.67
		Oklahoma Gas and Electric Company	1283261-4 04/24/2025-05/23/2025	60.11
		Oklahoma Gas and Electric Company	1283317-4 04/24/2025-05/23/2025	65.69
		Oklahoma Gas and Electric Company	128650727-0 04/23/2025-05/22/2025	67.50
		Oklahoma Gas and Electric Company	129905592-9 04/23/2025-05/22/2025	1,988.58
		Oklahoma Gas and Electric Company	130124150-9 04/09/2025-05/08/2025	135.88
		Oklahoma Gas and Electric Company	130446873-7 04/23/2025-05/22/2025	1,170.37
		Oklahoma Gas and Electric Company	130999142-8 04/14/2025-05/13/2025	62.91
		Oklahoma Gas and Electric Company	132056145-7 04/23/2025-05/22/2025	52.72
		Oklahoma Gas and Electric Company	664891-9 04/23/2025-05/22/2025	67.29
		Oklahoma Gas and Electric Company	679201-4 02/19/2025-03/18/2025	304.76
		Oklahoma Gas and Electric Company	679201-4 03/18/2025-04/18/2025	348.74
		Oklahoma Gas and Electric Company	679201-4 04/18/2025-05/19/2025	374.79
		Oklahoma Gas and Electric Company	679248-5 04/18/2025-05/19/2025	142,134.48
		Oklahoma Gas and Electric Company	682917-0 04/18/2025-05/19/2025	65.69
		Oklahoma Property Investors II LLC	5615	2,249.68
		Penley Oil Company	SI-39397	9,523.83
		Perfection Equipment	3041139045	5,435.78
		Perfection Equipment	3041671595	2,904.88
		Presort First Class Inc	1798	67.29
		Smith Roberts Baldischwiiler LLC	54030	5,922.08
WATER TRUSTEE ACCOUNT Total				401,234.43
Grand Total				3,340,475.54