



**OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/04/25 TO 06/10/25**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	CEC Corporation	13N000230171	6,061.30
		Crossland Heavy Contractors Inc	ST-0163-1 APP 2	119,662.00
		Downey Contracting LLC	WM-0398-1/SM-0361-1 APP 5	10,146.00
		Downey Contracting LLC	WM-0398-1/SM-0361-1 FINAL	22,055.00
		Elite Power Services Inc	6590	4,670.00
		Kimley Horn and Associates Inc	061292411-0425	9,187.50
		Kimley Horn and Associates Inc	061292412-0425	20,742.00
		Krapff Reynolds Construction Company	SC-1117 APP 7 FINAL	87,204.56
		Tetra Tech Inc	52425005	6,384.75
		Thomas Buck	Easement SC1107-1	4,800.00
SEWER FACILITY ACCT Total				290,913.11
SEWER TINKER FACILITY ACCOUNT	6562	MacArthur Associated Consultants LLC	TS-0012 APP 2	45,586.25
SEWER TINKER FACILITY ACCOUNT Total				45,586.25
SEWER TINKER OPERATIONS	6572	RFIP Inc	SI-0001867	2,500.00
		Willscot Mobile Mini	9023793996	1,001.94
SEWER TINKER OPERATIONS Total				3,501.94
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3112097	2,378.60
		AM Supply Company	3112099	1,115.17
		AM Supply Company	3112419	3,819.89
		AM Supply Company	3113144	3,040.07
		Anago of Oklahoma City	2253	1,212.50
		Brown Transportation	3595	5,913.18
		CH2M Hill Engineers Inc	D3303040-003	17,571.39
		Core and Main LP	CNV1000004292	9,790.29
		Dukes Root Control Inc	32560	20,859.14
		Fastenal Company	OKO1169313	2,529.35
		Libra Electric Company	15503	123,400.00
		Metro Technology Centers	30B3DFAC	144.20
		Metro Technology Centers	3102D299	144.20
		Metro Technology Centers	37380706	156.45
		Metro Technology Centers	379C71E0	144.20
		Metro Technology Centers	37DA1EF1	144.20
		Metro Technology Centers	60763820	144.20
		Metro Technology Centers	608D36D9	144.20
		Metro Technology Centers	61330FE0	144.20
		Metro Technology Centers	703E33A8	144.20
		Metro Technology Centers	707FE02A	144.20
		Metro Technology Centers	738A883C	144.20
		Metro Technology Centers	73BD2158	144.20
		Metro Technology Centers	740FECA9	144.20
		Metro Technology Centers	742DBD79	144.20



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		Metro Technology Centers	7443973A	144.20
		Metro Technology Centers	74AC6F18	144.20
		Metro Technology Centers	74BE9F54	144.20
		Metro Technology Centers	994A0281	144.20
		Metro Technology Centers	99DFDDC9	144.20
		Metro Technology Centers	9CDF3349	939.05
		Metro Technology Centers	9D4EAA70	263.90
		Metro Technology Centers	9D5BC204	1,522.28
		Metro Technology Centers	9D6975D2	1,522.63
		Metro Technology Centers	AF2FEDIE	144.20
		Metro Technology Centers	AFDE9FB9	144.20
		Metro Technology Centers	B05CB8FA	144.20
		Metro Technology Centers	B392DE09	1,368.15
		Metro Technology Centers	C64B0C11	329.28
		Metro Technology Centers	C6E498A9	164.64
		Metro Technology Centers	C7653671	89.30
		Metro Technology Centers	C777C089	47.77
		Metro Technology Centers	C786D001 A	47.78
		Metro Technology Centers	FED84FC6	492.80
		Metro Technology Centers	FEFCCF80	310.80
		Montgomery Best Living LLC	APR2025	10,454.24
		Montgomery Best Living LLC	MAY2025	10,767.87
		Napa Auto Parts	AR# 20400081 169 052025 81	24,918.74
		Oklahoma Gas and Electric Company	1153692-7 04/15/2025-05/14/2025	246.00
		Oklahoma Gas and Electric Company	1189233-8 04/25/2025-05/27/2025	81.77
		Oklahoma Gas and Electric Company	1193643-2 03/25/2025-04/28/2025	109.69
		Oklahoma Gas and Electric Company	1193643-2 04/28/2025-05/28/2025	96.20
		Oklahoma Gas and Electric Company	1224135-2 04/29/2025-05/29/2025	53.65
		Oklahoma Gas and Electric Company	1232642-7 04/16/2025-05/15/2025	55.89
		Oklahoma Gas and Electric Company	1232841-5 04/16/2025-05/15/2025	59.54
		Oklahoma Gas and Electric Company	1241131-0 04/08/2025-05/08/2025	193.62
		Oklahoma Gas and Electric Company	1253239-6 04/21/2025-05/20/2025	44.54
		Oklahoma Gas and Electric Company	1271572-8 04/16/2025-05/15/2025	113.73
		Oklahoma Gas and Electric Company	127696718-7 04/17/2025-05/16/2025	210.57
		Oklahoma Gas and Electric Company	1283219-2 04/24/2025-05/23/2025	56.54
		Oklahoma Gas and Electric Company	1283356-2 04/24/2025-05/23/2025	62.98



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		Oklahoma Gas and Electric Company	128783040-8 04/18/2025-05/19/2025	92.12
		Oklahoma Gas and Electric Company	129139516-6 04/25/2025-05/27/2025	92.40
		Oklahoma Gas and Electric Company	1294274-4 04/16/2025-05/15/2025	881.98
		Oklahoma Gas and Electric Company	129444500-0 04/15/2025-05/14/2025	195.05
		Oklahoma Gas and Electric Company	129681208-2 03/25/2025-04/28/2025	403.58
		Oklahoma Gas and Electric Company	129730958-3 04/16/2025-05/15/2025	71.36
		Oklahoma Gas and Electric Company	129733139-7 04/18/2025-05/19/2025	80.99
		Oklahoma Gas and Electric Company	129807464-0 04/22/2025-05/21/2025	533.89
		Oklahoma Gas and Electric Company	130154059-5 04/15/2025-05/14/2025	35.46
		Oklahoma Gas and Electric Company	1304389-8 04/24/2025-05/23/2025	131.79
		Oklahoma Gas and Electric Company	130485505-7 04/22/2025-05/21/2025	52.72
		Oklahoma Gas and Electric Company	130504792-8 04/04/2025-05/06/2025	55.25
		Oklahoma Gas and Electric Company	130566720-4 04/25/2025-05/27/2025	256.74
		Oklahoma Gas and Electric Company	130721876-6 04/25/2025-05/27/2025	57.13
		Oklahoma Gas and Electric Company	131031975-9 04/07/2025-05/07/2025	349.86
		Oklahoma Gas and Electric Company	131214375-1 04/23/2025-05/22/2025	52.72
		Oklahoma Gas and Electric Company	131447615-9 04/18/2025-05/19/2025	169.01
		Oklahoma Gas and Electric Company	131677559-0 04/29/2025-05/29/2025	424.34
		Oklahoma Gas and Electric Company	1317375-2 04/17/2025-05/16/2025	231.74
		Oklahoma Gas and Electric Company	132872522-9 04/17/2025-05/16/2025	72.35
		Oklahoma Gas and Electric Company	1336195-1 04/11/2025-05/12/2025	79.27
		Oklahoma Gas and Electric Company	1339830-0 04/11/2025-05/12/2025	58.62
		Oklahoma Gas and Electric Company	1343162-2 04/17/2025-05/16/2025	223.61
		Oklahoma Gas and Electric Company	2774385-5 04/15/2025-05/14/2025	11,658.81
		Oklahoma Gas and Electric Company	2865359-0 04/21/2025-05/20/2025	172.04
		Oklahoma Gas and Electric Company	2904087-0 03/25/2025-04/28/2025	67.15
		Oklahoma Gas and Electric Company	2904087-0 04/28/2025-05/28/2025	61.69
		Oklahoma Gas and Electric Company	3142831-1 04/22/2025-05/21/2025	104.77
		Oklahoma Gas and Electric Company	657718-3 04/23/2025-05/22/2025	58.57



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		Oklahoma Gas and Electric Company	662071-0 04/23/2025-05/22/2025	30,867.96
		Oklahoma Gas and Electric Company	735744-5 04/08/2025-05/08/2025	1,145.63
		Oklahoma Gas and Electric Company	745497-8 04/25/2025-05/27/2025	190.61
		Oklahoma Gas and Electric Company	749276-2 04/11/2025-05/12/2025	44.48
		Oklahoma Gas and Electric Company	763867-9 04/15/2025-05/14/2025	1,582.90
		Oklahoma Gas and Electric Company	763889-3 04/15/2025-05/14/2025	29,783.45
		Oklahoma Gas and Electric Company	785510-9 04/14/2025-05/13/2025	113.45
		Oklahoma Gas and Electric Company	785518-2 04/14/2025-05/13/2025	124,331.69
		Oklahoma Gas and Electric Company	803858-0 04/11/2025-05/12/2025	83.81
		Oklahoma Gas and Electric Company	810732-8 04/22/2025-05/21/2025	43.18
		Oklahoma Natural Gas	210287488 1264663 64 04/14/2025-05/14/2025	182.34
		Oklahoma Natural Gas	211285889 2613719 18 04/16/2025-05/15/2025	191.49
		Oklahoma Natural Gas	211285889 2616955 45 04/18/2025-05/19/2025	170.15
		Oklahoma Natural Gas	211285889 2619749 09 04/16/2025-05/15/2025	172.58
		Oklahoma Natural Gas	211362846 2591227 27 04/21/2025-05/20/2025	173.70
		Oklahoma Natural Gas	213361682 2587429 82 04/22/2025-05/21/2025	36.45
		Paving Materials LLC	23409-5760	847.90
		Paving Materials LLC	23417-5766	4,933.68
		Paving Materials LLC	23420-5769	4,299.28
		Penley Oil Company	SI-39920	8,699.03
		Perfection Equipment	3041659911	4,134.00
		Perfection Equipment	3041910747	4,134.00
		Perfection Equipment	3041935143	4,134.00
		Phillips Murrah PC	23	3,277.75
		Phillips Murrah PC	3	1,634.16
		Phillips Murrah PC	40	76,526.09
		Presort First Class Inc	2029	958.75
		RFIP Inc	SI-0001866	5,155.72
		Rudy Construction Co	22	3,633.00
		Rudy Construction Co	23	1,120.00
		Safeguard Pest Control Inc	056945	37.50
		United Data Technologies Inc	0500325940	2,265.84
		Western Union Financial Services Inc	00087681	1.00
SEWER TRUSTEE ACCOUNT Total				581,068.76



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SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251010726	33,277.50
		Corpay Technologies Operating Company LLC dba Fuelman	NP68542024	44.34
		ESMA Janitorial Services LLC	1033	2,880.00
		GFL Environmental	K40000010304	52.85
		IPL North America Inc	CD-10002502291	7,257.60
		Metro Technology Centers	30B3DFAC	61.80
		Metro Technology Centers	3102D299	61.80
		Metro Technology Centers	37380706	67.05
		Metro Technology Centers	379C71E0	61.80
		Metro Technology Centers	37DA1EF1	61.80
		Metro Technology Centers	60763820	61.80
		Metro Technology Centers	608D36D9	61.80
		Metro Technology Centers	61330FE0	61.80
		Metro Technology Centers	703E33A8	61.80
		Metro Technology Centers	707FE02A	61.80
		Metro Technology Centers	738A883C	61.80
		Metro Technology Centers	73BD2158	61.80
		Metro Technology Centers	740FECA9	61.80
		Metro Technology Centers	742DBD79	61.80
		Metro Technology Centers	7443973A	61.80
		Metro Technology Centers	74AC6F18	61.80
		Metro Technology Centers	74BE9F54	61.80
		Metro Technology Centers	994A0281	61.80
		Metro Technology Centers	99DFDDC9	61.80
		Metro Technology Centers	9CDF3349	402.45
		Metro Technology Centers	9D4EAA70	113.10
		Metro Technology Centers	9D5BC204	652.41
		Metro Technology Centers	9D6975D2	652.56
		Metro Technology Centers	AF2FEDIE	61.80
		Metro Technology Centers	AFDE9FB9	61.80
		Metro Technology Centers	B05CB8FA	61.80
		Metro Technology Centers	B392DE09	586.35
		Metro Technology Centers	C64B0C11	141.12
		Metro Technology Centers	C6E498A9	70.56
		Metro Technology Centers	C7653671	38.27
		Metro Technology Centers	C777C089	20.48
		Metro Technology Centers	C786D001 A	20.47
		Metro Technology Centers	FED84FC6	211.20
		Metro Technology Centers	FEFCCF80	133.20
		Oklahoma City Landfill, LLC	4061-0000025690	93,798.71
		Oklahoma City Landfill, LLC	4061-0000025695	73,813.31



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		Oklahoma City Waste Disposal Inc	32271E012	6,195.39
		Waste Management of Oklahoma Inc	2720348-2175-6	2,753.70
		Waste Management of Oklahoma Inc	2721410-2175-3	1,283.46
		Waste Management of Oklahoma Inc	2724392-2175-0	1,584.90
SOLID WASTE-OPERATIONS Total				227,348.78
WATER FACILITY ACCOUNT	6060	Burgess Engineering and Testing	27822	2,101.40
		CDM Smith Inc	90234949	236,572.00
		CEC Corporation	02N000240852	18,079.80
		CEC Corporation	02N000240869	17,226.60
		Cleveland County Treasurer	PFY 53833 AIR DEPOT OKL 2024 A	229.30
		Downey Contracting LLC	WM-0398-1/SM-0361-1 APP 5	10,146.00
		Downey Contracting LLC	WM-0398-1/SM-0361-1 FINAL	22,055.00
		Kimley Horn and Associates Inc	061292815-0425	10,440.00
		Kleinfelder	001531718	14,080.50
		McKee Utility Contractors LLC	WC-0855-R APP 2	1,855,913.56
		Merrell Bros Inc	48123	1,289,060.84
		Olsson Inc	538115	434.80
		Tetra Tech Inc	52425232	18,870.00
		Thompson Pipe Group Pressure	CD99015929	43,145.60
		Thompson Pipe Group Pressure	CD99015930	43,145.60
		Thompson Pipe Group Pressure	CD99016032	113,225.72
		Thompson Pipe Group Pressure	CD99016044	64,528.68
		Thompson Pipe Group Pressure	CD99016045	97,805.82
		Thompson Pipe Group Pressure	CD99016073	80,918.63
		Thompson Pipe Group Pressure	CD99016075	81,829.38
		Vance Country Ford	84039	38,277.00
		Vance Country Ford	84040	37,977.00
WATER FACILITY ACCOUNT Total				4,096,063.23
WATER NON RATE RELATED	6070	Oklahoma Gas and Electric Company	1283252-3 04/24/2025-05/23/2025	513.10
		Oklahoma Gas and Electric Company	129382299-3 04/24/2025-05/23/2025	82.90
		Oklahoma Gas and Electric Company	130154294-8 04/24/2025-05/23/2025	276.09
		Oklahoma Gas and Electric Company	130157905-6 04/24/2025-05/23/2025	64.63
		Riversport Foundation	IN011146	3,333.33
		Riversport Foundation	IN011147	3,333.33
WATER NON RATE RELATED Total				7,603.38
WATER TINKER OPERATIONS	6072	RFIP Inc	SI-0001867	2,500.00
		Willscot Mobile Mini	9023793996	1,163.96
WATER TINKER OPERATIONS Total				3,663.96



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WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3112097	2,378.57
		AM Supply Company	3112099	1,115.18
		AM Supply Company	3112419	3,819.90
		AM Supply Company	3113144	3,040.08
		Airgas USA LLC	9161532483	2,261.46
		Airgas USA LLC	9161532492	2,306.71
		Anago of Oklahoma City	2253	1,212.50
		Brown Transportation	3595	5,913.18
		CH2M Hill Engineers Inc	D3303040-003	17,571.39
		Chameleon Industries Inc	1148651	7,778.10
		Chameleon Industries Inc	1148652	7,883.70
		Chemtrade Chemicals US LLC	90244464	7,508.70
		City of Edmond	0233374-066282 5/22/25	15,252.38
		Clifford Power Systems Inc	INV_OKC-0003534	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003535	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003536	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003537	11,750.00
		Clifford Power Systems Inc	INV_OKC-0003538	88,810.73
		Core and Main LP	CNV1000004259	8,186.42
		Core and Main LP	CNV1000004292	9,790.29
		Core and Main LP	CNV1000004341	19,500.00
		Core and Main LP	CNV1000004390	5,964.50
		Core and Main LP	CNV1000004397	19,950.00
		DFW Rotec Inc	D109000	89,079.04
		Ethanol Products LLC dba POET Pure	CO2418471	2,354.56
		Ethanol Products LLC dba POET Pure	CO2419052	2,324.81
		Ethanol Products LLC dba POET Pure	CO2419216	2,270.00
		Ethanol Products LLC dba POET Pure	CO2419768	2,419.94
		Ethanol Products LLC dba POET Pure	CO2420053	2,319.38
		Ethanol Products LLC dba POET Pure	CO2420692	4,874.38
		Fastenal Company	OKO1169313	2,529.35
		Fox Scientific, Inc.	S1164870.001	2,555.00
		Fox Scientific, Inc.	S1164870.002	5,379.00
		Metro Technology Centers	30B3DFAC	206.00
		Metro Technology Centers	3102D299	206.00
		Metro Technology Centers	37380706	223.50
		Metro Technology Centers	379C71E0	206.00
		Metro Technology Centers	37DA1EF1	206.00
		Metro Technology Centers	60763820	206.00



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		Metro Technology Centers	608D36D9	206.00
		Metro Technology Centers	61330FE0	206.00
		Metro Technology Centers	703E33A8	206.00
		Metro Technology Centers	707FE02A	206.00
		Metro Technology Centers	738A883C	206.00
		Metro Technology Centers	73BD2158	206.00
		Metro Technology Centers	740FECA9	206.00
		Metro Technology Centers	742DBD79	206.00
		Metro Technology Centers	7443973A	206.00
		Metro Technology Centers	74AC6F18	206.00
		Metro Technology Centers	74BE9F54	206.00
		Metro Technology Centers	994A0281	206.00
		Metro Technology Centers	99DFDDC9	206.00
		Metro Technology Centers	9CDF3349	1,341.50
		Metro Technology Centers	9D4EAA70	377.00
		Metro Technology Centers	9D5BC204	2,174.69
		Metro Technology Centers	9D6975D2	2,175.19
		Metro Technology Centers	AF2FEDIE	206.00
		Metro Technology Centers	AFDE9FB9	206.00
		Metro Technology Centers	B05CB8FA	206.00
		Metro Technology Centers	B392DE09	1,954.50
		Metro Technology Centers	C64B0C11	470.40
		Metro Technology Centers	C6E498A9	235.20
		Metro Technology Centers	C7653671	127.58
		Metro Technology Centers	C777C089	68.25
		Metro Technology Centers	C786D001 A	68.25
		Metro Technology Centers	FED84FC6	704.00
		Metro Technology Centers	FECCF80	444.00
		Mississippi Lime Company	1745712	8,198.89
		Montgomery Best Living LLC	APR2025	10,454.25
		Montgomery Best Living LLC	MAY2025	10,767.87
		Napa Auto Parts	AR# 20400081 169 052025 81	24,918.75
		Oklahoma Gas and Electric Company	1142406-6 04/28/2025-05/28/2025	95.33
		Oklahoma Gas and Electric Company	1189134-8 04/25/2025-05/27/2025	77,020.65
		Oklahoma Gas and Electric Company	1189186-8 04/25/2025-05/27/2025	31,492.71
		Oklahoma Gas and Electric Company	1189193-4 04/25/2025-05/27/2025	59.92
		Oklahoma Gas and Electric Company	1237547-3 04/25/2025-05/27/2025	11,862.28
		Oklahoma Gas and Electric Company	1283335-6 04/24/2025-05/23/2025	65.69
		Oklahoma Gas and Electric Company	129428637-0 04/25/2025-05/27/2025	57.48



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		Oklahoma Gas and Electric Company	130156924-8 04/24/2025-05/23/2025	50.17
		Oklahoma Gas and Electric Company	130789071-3 04/28/2025-05/28/2025	352.48
		Oklahoma Gas and Electric Company	1347589-2 04/28/2025-05/28/2025	96.12
		Oklahoma Gas and Electric Company	1347600-7 04/28/2025-05/28/2025	65.69
		Oklahoma Gas and Electric Company	1347620-5 04/28/2025-05/28/2025	65.69
		Oklahoma Gas and Electric Company	1347631-2 04/28/2025-05/28/2025	384.54
		Oklahoma Gas and Electric Company	1796753-0 04/07/2025-05/07/2025	9,898.19
		Oklahoma Gas and Electric Company	668192-8 05/01/2025-06/02/2025	887.05
		Oklahoma Gas and Electric Company	786287-3 04/28/2025-05/28/2025	2,020.93
		Paving Materials LLC	23409-5760	847.90
		Paving Materials LLC	23417-5766	4,933.68
		Paving Materials LLC	23420-5769	4,299.28
		Penley Oil Company	SI-39920	8,699.03
		Perfection Equipment	3041659911	4,134.00
		Perfection Equipment	3041910747	4,134.00
		Perfection Equipment	3041935143	4,134.00
		Phillips Murrah PC	23	3,277.75
		Phillips Murrah PC	3	1,634.17
		Phillips Murrah PC	40	76,526.09
		Presort First Class Inc	2029	958.75
		RFIP Inc	SI-0001866	3,437.14
		Rudy Construction Co	22	237,975.12
		Rudy Construction Co	23	146,407.57
		Safeguard Pest Control Inc	056945	37.50
		U S Lime Company - St. Clair	3181026	23,006.45
		U S Lime Company - St. Clair	3181043	15,362.94
		U S Lime Company - St. Clair	3181073	15,299.69
		U S Lime Company - St. Clair	3181092	15,388.24
		U S Lime Company - St. Clair	3181106	22,889.45
		U S Lime Company - St. Clair	3181434	15,552.68
		U S Lime Company - St. Clair	3181455	7,668.82
		U S Lime Company - St. Clair	3181653	7,709.93
		U S Lime Company - St. Clair	3181674	7,554.97
		U S Lime Company - St. Clair	3183128	7,529.67
		U S Lime Company - St. Clair	3183148	7,684.63
		U S Lime Company - St. Clair	3183166	15,679.18
		U S Lime Company - St. Clair	3183196	7,741.56
		U S Lime Company - St. Clair	3183228	7,596.08



OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/04/25 TO 06/10/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		U S Lime Company - St. Clair	3183251	15,549.52
		U S Lime Company - St. Clair	3183266	7,536.00
		U S Lime Company - St. Clair	3183279	15,306.02
		U S Lime Company - St. Clair	3183485	23,120.31
		U S Lime Company - St. Clair	3183499	15,119.44
		U S Lime Company - St. Clair	3183829	14,882.26
		United Data Technologies Inc	0500325940	2,265.84
		Western Union Financial Services Inc	00087681	1.00
WATER TRUSTEE ACCOUNT Total				1,349,231.65
Grand Total				6,604,981.06