



**OKLAHOMA CITY WATER UTILITIES TRUST**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST**  
**PAYMENTS DATED FROM 06/11/25 TO 06/17/25**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Ardurra Group Inc	165517	22,032.40
		Ardurra Group Inc	165520	17,540.61
		CP and Y Inc	OKCY1400286.00-91	75,873.79
		CP and Y Inc	OKCY1900800.00-34 A	302,930.26
		Carollo Engineers Inc	FB66835	1,336.25
		Core and Main LP	W565328 B	1,339.20
		Crossland Heavy Contractors Inc	ST-0138 APP 34	2,966,093.24
		Downey Contracting LLC	ST-0167-2 APP 1	546,297.50
		Elite Power Services Inc	6605	4,670.00
		Freese and Nichols Inc	0001385976	32,748.99
		Wynn Construction Co Inc	ST-0149 APP 23	862,984.06
<b>SEWER FACILITY ACCT Total</b>				<b>4,833,846.30</b>
SEWER TINKER FACILITY ACCOUNT	6562	Kimley Horn and Associates Inc	061292409-0425	7,971.20
<b>SEWER TINKER FACILITY ACCOUNT Total</b>				<b>7,971.20</b>
SEWER TINKER OPERATIONS	6572	Inframark LLC	151310	101,450.11
<b>SEWER TINKER OPERATIONS Total</b>				<b>101,450.11</b>
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3113578	1,570.40
		Accurate Environmental LLC	HE29115	2,355.00
		Accurate Environmental LLC	HE30061	5,765.00
		Accurate Environmental LLC	HE30062	1,950.00
		Bancfirst	5005094	300.00
		Carollo Engineers Inc	FB55336	1,156.88
		Carollo Engineers Inc	FB57892	29,101.54
		Carollo Engineers Inc	FB66836	2,957.25
		Core and Main LP	CNV1000004600	3,127.05
		Core and Main LP	CNV1000004614	2,134.70
		GreenShade Trees LLC	2025394	13,335.00
		Inframark LLC	149308	1,810,104.07
		Penley Oil Company	SI-40354	9,051.46
		Presort First Class Inc	2180	149.18
		SAP America Inc	10008250025577	18,758.86
		SAP Industries Inc	10265250000588	2,894.40
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>1,904,710.79</b>
SOLID WASTE - CAPITAL PROJECT	6376	Smith Roberts Baldischwiler LLC	57439	3,716.50
<b>SOLID WASTE - CAPITAL PROJECT Total</b>				<b>3,716.50</b>
SOLID WASTE-OPERATIONS	6375	Anago of Oklahoma City	2476	3,504.00
		ESMA Janitorial Services LLC	1039	2,880.00
		Oklahoma City Waste Disposal Inc	32353E012	2,412.51
		Oklahoma City Waste Disposal Inc	32359E012	2,498.90
		Waste Management of Oklahoma Inc	51442	53,051.19
<b>SOLID WASTE-OPERATIONS Total</b>				<b>64,346.60</b>
WATER FACILITY ACCOUNT	6060	Archer Western Construction LLC	WC-1011 APP 5	1,276,151.16



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		Benham Design LLC	1400406201-01	34,674.36
		Cimarron Construction Company	WC-1051 App 4A	166,250.00
		Huitt Zollars Inc	3060310141	6,339.48
		Kimley Horn and Associates Inc	061292404-0225	109,181.48
		Kimley Horn and Associates Inc	061292404-0325	4,500.00
		Kimley Horn and Associates Inc	061292410-0425	11,181.20
		Kimley Horn and Associates Inc	061292413-0425	13,423.50
		Kimley Horn and Associates Inc	061292841-0425	3,840.00
		Olsson Inc	538114	1,262.85
		Smith Roberts Baldischwiler LLC	57438	17,040.00
		Standard Engineering and Field Services	25-5-000157	490.00
		Tetra Tech Inc	52425004	30,564.27
		Triad Design Group, Inc.	13355	65,101.00
<b>WATER FACILITY ACCOUNT Total</b>				<b>1,739,999.30</b>
WATER NON RATE RELATED	6070	DR Security LLC	2099	17,784.75
		GreenShade Trees LLC	2025418	10,950.00
<b>WATER NON RATE RELATED Total</b>				<b>28,734.75</b>
WATER TINKER FACILITY ACCOUNT	6062	Ardurra Group Inc	165522	67,302.50
		Tetra Tech Inc	52428194	11,500.00
		Wynn Construction Co Inc	TW-0002/TS-0002 APP 7	5,526.65
<b>WATER TINKER FACILITY ACCOUNT Total</b>				<b>84,329.15</b>
WATER TINKER OPERATIONS	6072	Inframark LLC	151310	145,989.18
<b>WATER TINKER OPERATIONS Total</b>				<b>145,989.18</b>
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3113578	1,570.40
		Airgas Specialty Products Inc	9161568332	6,157.38
		Airgas Specialty Products Inc	9161850185	5,266.63
		Bancfirst	5005094	300.00
		Brenntag Southwest Inc	BSW627671	49,686.28
		Brenntag Southwest Inc	BSW628847	47,129.64
		Brenntag Southwest Inc	BSW629464	49,753.56
		Carollo Engineers Inc	FB55336	1,156.87
		Carollo Engineers Inc	FB57892	29,101.54
		Carollo Engineers Inc	FB66836	2,957.26
		Cimarron Construction Company	OCWUT 1100129 APP 2	349,275.00
		Department of Environmental Quality	24070150377	383.47
		EMC Services LLC	PC-0927 APP 832	8,845.28
		EMC Services LLC	PC-0927 APP 835	20,562.91
		EMC Services LLC	PC-0927 APP 840	8,507.02
		EMC Services LLC	PM-0927 APP 833	9,915.21
		GreenShade Trees LLC	2025209	3,068.20
		GreenShade Trees LLC	2025394	60,397.30
		Inframark LLC	149307	62,102.58
		Mississippi Lime Company	1745324	8,225.27



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		Mississippi Lime Company	1745325	8,446.15
		Mississippi Lime Company	CD95819	8,774.61
		Mississippi Lime Company	CD99653	8,716.91
		Nazareus Stack and Wombacher LLC	7430	3,704.25
		Nazareus Stack and Wombacher LLC	7490	195,929.24
		Norit Americas Inc	25337388 RI	29,910.50
		Pencco Inc	205432	7,851.83
		Penley Oil Company	SI-40354	9,051.44
		Presort First Class Inc	2180	149.19
		SAP America Inc	10008250025577	18,758.86
		SAP Industries Inc	10265250000588	2,894.40
		Southwest Water Works LLC	OCWUT 00130 APP 1	424,205.00
		Thornton Musso and Bellemin Inc	25-2594	26,007.20
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>1,468,761.38</b>
<b>Grand Total</b>				<b>10,383,855.26</b>