



**OKLAHOMA CITY WATER UTILITIES TRUST**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST**  
**PAYMENTS DATED FROM 06/18/25 to 06/24/25**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Ittron, Inc.	706313	80,531.92
		Ittron, Inc.	708302	80,532.68
		Ittron, Inc.	708708	80,531.69
		Jordan Contractors Inc	SC-1129 APP 2	103,831.20
		Kraft Leasing LLC	01L1635016	4,640.00
		Kraft Leasing LLC	01L1635017	4,640.00
		Kraft Leasing LLC	01L1635018	4,640.00
		Olsson Inc	538112	16,658.10
		Olsson Inc	538116	5,498.12
		Smith Roberts Baldischwiler LLC	57437	12,450.60
		Smith Roberts Baldischwiler LLC	57443	1,670.00
		Smith Roberts Baldischwiler LLC	57446	2,315.00
<b>SEWER FACILITY ACCT Total</b>				<b>397,939.31</b>
SEWER TINKER OPERATIONS	6572	Inframark LLC	151313	13,537.32
		Peifer Security Solutions LLC	216246	3,791.94
<b>SEWER TINKER OPERATIONS Total</b>				<b>17,329.26</b>
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3114403	900.00
		AM Supply Company	3115103	3,401.88
		AM Supply Company	3115104	1,087.43
		All American Flooring and Painting	122025	1,300.00
		Anago of Oklahoma City	2255	1,038.20
		Anago of Oklahoma City	2257	534.09
		Brown Transportation	3640	9,443.19
		Core and Main LP	CNV1000004921	2,382.38
		Core and Main LP	CNV1000004923	4,875.78
		Dukes Root Control Inc	34179	58,368.02
		Encore Life Skills LLC	6934	90.00
		HCL America Inc	4000956213	166,690.33
		HCL America Inc	4000956214	6,484.50
		HCL America Inc	4000956215	390.19
		Metro Technology Centers	253C69B	144.20
		Metro Technology Centers	26DCEA9	144.20
		Metro Technology Centers	2E72915	214.20
		Metro Technology Centers	681604C0	144.20
		Metro Technology Centers	6EBC2BOE	1,070.65
		Metro Technology Centers	6F438378	491.40
		Metro Technology Centers	7FFC6ED0	144.20
		Metro Technology Centers	95ACFD68	760.73
		Metro Technology Centers	962D29E9	714.42
		Metro Technology Centers	96444FB2	89.30
		Metro Technology Centers	982D821C	2,479.16
		Metro Technology Centers	98A6D890	502.74



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	98D10570	71.66
		Metro Technology Centers	9944D1FB	119.44
		Metro Technology Centers	A13C253E	144.20
		Metro Technology Centers	A7D41AC1	903.00
		Metro Technology Centers	A97B4E9A	1,522.63
		Metro Technology Centers	A9C12191	381.50
		Metro Technology Centers	AA136BF8	1,081.85
		Metro Technology Centers	B2DFE1B8	144.20
		Metro Technology Centers	B3003711	216.30
		Metro Technology Centers	B3755B59	216.30
		Metro Technology Centers	B9507918	865.20
		Metro Technology Centers	B99A3BED	2,884.00
		Metro Technology Centers	BA173802	2,884.00
		Metro Technology Centers	BABD5F2D	468.65
		Metro Technology Centers	BD502FB1	144.20
		Metro Technology Centers	D0A188D6	89.30
		Napa Auto Parts	80021690525	10,000.00
		Napa Auto Parts	AR# 20400081 169 052725 81	14,203.47
		Napa Auto Parts	AR# 20400081 169 060325 81	17,256.50
		Napa Auto Parts	AR# 20400081 169 061025 81	13,573.28
		Oklahoma Gas and Electric Company	1146428-6 04/23/2025-05/22/2025	306.49
		Oklahoma Gas and Electric Company	1172662-7 04/18/2025-05/19/2025	68.64
		Oklahoma Gas and Electric Company	1202839-5 05/07/2025-06/06/2025	1,294.82
		Oklahoma Gas and Electric Company	1220986-2 04/29/2025-05/29/2025	69.08
		Oklahoma Gas and Electric Company	1224590-8 04/29/2025-05/29/2025	58.76
		Oklahoma Gas and Electric Company	1241131-0 05/08/2025-06/09/2025	203.80
		Oklahoma Gas and Electric Company	1252534-1 04/24/2025-05/23/2025	1,210.57
		Oklahoma Gas and Electric Company	1254265-0 05/07/2025-06/06/2025	59,223.71
		Oklahoma Gas and Electric Company	1254287-4 05/07/2025-06/06/2025	21,133.12
		Oklahoma Gas and Electric Company	127272332-9 04/23/2025-05/22/2025	590.19
		Oklahoma Gas and Electric Company	128305118-1 05/01/2025-06/02/2025	155.95
		Oklahoma Gas and Electric Company	128415944-7 05/07/2025-06/06/2025	119.17
		Oklahoma Gas and Electric Company	129681208-2 04/29/2025-05/28/2025	567.62
		Oklahoma Gas and Electric Company	1300994-9 05/05/2025-06/04/2025	1,543.52
		Oklahoma Gas and Electric Company	130160373-2 05/06/2025-06/05/2025	37.30



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		Oklahoma Gas and Electric Company	131650182-2 05/12/2025-06/11/2025	169.38
		Oklahoma Gas and Electric Company	131660050-9 05/07/2025-06/06/2025	690.10
		Oklahoma Gas and Electric Company	131660111-9 05/07/2025-06/06/2025	288.37
		Oklahoma Gas and Electric Company	131677501-2 05/09/2025-06/10/2025	95.82
		Oklahoma Gas and Electric Company	132243609-6 05/09/2025-06/10/2025	154.42
		Oklahoma Gas and Electric Company	1334486-6 04/18/2025-05/19/2025	148.56
		Oklahoma Gas and Electric Company	1336195-1 05/12/2025-06/11/2025	78.88
		Oklahoma Gas and Electric Company	1339830-0 05/12/2025-06/11/2025	58.02
		Oklahoma Gas and Electric Company	1781396-5 05/02/2025-06/03/2025	153.62
		Oklahoma Gas and Electric Company	1802072-7 05/06/2025-06/05/2025	294.28
		Oklahoma Gas and Electric Company	640344-8 05/06/2025-06/05/2025	213.36
		Oklahoma Gas and Electric Company	640356-2 05/06/2025-06/05/2025	55.52
		Oklahoma Gas and Electric Company	735744-5 05/08/2025-06/09/2025	1,414.17
		Oklahoma Gas and Electric Company	749276-2 05/12/2025-06/11/2025	44.48
		Oklahoma Gas and Electric Company	785510-9 05/13/2025-06/12/2025	122.62
		Oklahoma Gas and Electric Company	790481-6 05/09/2025-06/10/2025	57.93
		Oklahoma Gas and Electric Company	803858-0 05/12/2025-06/11/2025	86.41
		Oklahoma Gas and Electric Company	851318-6 05/07/2025-06/06/2025	129.48
		Paving Materials LLC	23441-5796	2,067.90
		Paving Materials LLC	23460-5815	891.21
		U S Payments LLC	038280	8,140.10
		Western Union Financial Services Inc	00088026	2.50
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>432,994.94</b>
SOLID WASTE-OPERATIONS	6375	Anago of Oklahoma City	2128	1,098.14
		Anago of Oklahoma City	2256	1,098.14
		Corpay Technologies Operating Company LLC dba Fuelman	NP67403609	417.99
		ESMA Janitorial Services LLC	1031	2,880.00
		Encore Life Skills LLC	6934	33.75
		Metro Technology Centers	253C69B	61.80
		Metro Technology Centers	26DCEA9	61.80
		Metro Technology Centers	2E72915	91.80
		Metro Technology Centers	681604C0	61.80
		Metro Technology Centers	6EBC2BOE	458.85
		Metro Technology Centers	6F438378	210.60



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	7FFC6ED0	61.80
		Metro Technology Centers	95ACFD68	326.02
		Metro Technology Centers	962D29E9	306.18
		Metro Technology Centers	96444FB2	38.27
		Metro Technology Centers	982D821C	1,062.50
		Metro Technology Centers	98A6D890	215.46
		Metro Technology Centers	98D10570	30.71
		Metro Technology Centers	9944D1FB	51.19
		Metro Technology Centers	A13C253E	61.80
		Metro Technology Centers	A7D41AC1	387.00
		Metro Technology Centers	A97B4E9A	652.56
		Metro Technology Centers	A9C12191	163.50
		Metro Technology Centers	AA136BF8	463.65
		Metro Technology Centers	B2DFE1B8	61.80
		Metro Technology Centers	B3003711	92.70
		Metro Technology Centers	B3755B59	92.70
		Metro Technology Centers	B9507918	370.80
		Metro Technology Centers	B99A3BED	1,236.00
		Metro Technology Centers	BA173802	1,236.00
		Metro Technology Centers	BABD5F2D	200.85
		Metro Technology Centers	BD502FB1	61.80
		Metro Technology Centers	DOA188D6	38.27
		Oklahoma Gas and Electric Company	1189103-3 04/25/2025-05/27/2025	2,208.23
		Oklahoma Gas and Electric Company	129762513-7 04/25/2025-05/27/2025	52.72
		Oklahoma Gas and Electric Company	129844227-6 04/25/2025-05/27/2025	190.66
		Oklahoma Gas and Electric Company	131111044-7 04/25/2025-05/27/2025	278.67
		Preferred Service CNG LLC	7982	970.20
		Preferred Service CNG LLC	8119	1,851.07
		Preferred Service CNG LLC	8446	1,185.00
		Preferred Service CNG LLC	8616	2,620.54
		Preferred Service CNG LLC	8656	1,150.00
		Transdev Fleet Services Inc	11951394	120,571.79
		Transdev Fleet Services Inc	11951423	17,234.25
		Transdev Fleet Services Inc	11951425	19.06
		Transdev Fleet Services Inc	11951536	138,222.76
		Waste Management of Oklahoma Inc	4910140-1890-3	3,068,871.76
<b>SOLID WASTE-OPERATIONS Total</b>				<b>3,369,112.94</b>
WATER FACILITY ACCOUNT	6060	Carollo Engineers Inc	FB67575	34,647.25
		Environmental Improvements Inc	057776	65,124.00
		Freese and Nichols Inc	0001386557	140,596.24



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		Garver LLC	21W02267-29	6,901.50
		ltron, Inc.	706313	80,531.94
		ltron, Inc.	708302	80,532.68
		ltron, Inc.	708708	80,531.70
		Kleinfelder	001531710	2,476.95
		Merrell Bros Inc	48355	975,683.26
		Midwest Engineering andTesting Corp.	18343C	964.00
		Midwest Engineering andTesting Corp.	18939C	1,577.44
		Olsson Inc	538113	6,138.00
		Smith Roberts Baldischwiler LLC	57437	93,890.24
		Smith Roberts Baldischwiler LLC	57441	2,607.50
		Smith Roberts Baldischwiler LLC	57442	8,688.50
		Smith Roberts Baldischwiler LLC	57443	1,670.00
		Smith Roberts Baldischwiler LLC	57446	2,315.00
<b>WATER FACILITY ACCOUNT Total</b>				<b>1,584,876.20</b>
WATER NON RATE RELATED	6070	City of OKC-Utility Services Billing	250101026438 4/30-5/29/25	27.04
		City of OKC-Utility Services Billing	250101107042 4/30-5/29/25	146.65
		JTD Recreations LLC	2025-009/CM2025-010	7,670.17
		JTD Recreations LLC	2025-011	9,062.17
		OKC Metro Alliance Inc	1-10-179730	6,479.23
<b>WATER NON RATE RELATED Total</b>				<b>23,385.26</b>
WATER TINKER OPERATIONS	6072	Inframark LLC	151313	73,859.51
		Oklahoma Contractors Supply, LLC	0384726-IN	5,955.00
		Peifer Security Solutions LLC	216246	13,097.56
<b>WATER TINKER OPERATIONS Total</b>				<b>92,912.07</b>
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3114403	900.00
		AM Supply Company	3115103	3,401.90
		AM Supply Company	3115104	1,087.45
		All American Flooring and Painting	122025	1,300.00
		Anago of Oklahoma City	2255	1,038.20
		Anago of Oklahoma City	2257	534.10
		Brenntag Southwest Inc	BSW630676	49,787.20
		Brenntag Southwest Inc	BSW630910	24,436.59
		Brown Transportation	3640	9,443.19
		City of Edmond	0072944-036854 04/30/2025-05/30/2025	37.94
		Core and Main LP	CNV1000004924	5,960.68
		Crawford Electric Supply Co Inc	S013634319.001	5,242.65
		DFW Rotec Inc	D109180	66,463.80
		EMC Services LLC	PM-0927 APP 834 1/12-10/14/24	16,267.71
		Encore Life Skills LLC	6934	101.25



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		HCL America Inc	4000956213	166,690.32
		HCL America Inc	4000956214	6,484.50
		HCL America Inc	4000956215	390.19
		KorTerra Inc	26248	58,584.40
		Metro Technology Centers	253C69B	206.00
		Metro Technology Centers	26DCEA9	206.00
		Metro Technology Centers	2E72915	306.00
		Metro Technology Centers	681604C0	206.00
		Metro Technology Centers	6EBC2BOE	1,529.50
		Metro Technology Centers	6F438378	702.00
		Metro Technology Centers	7FFC6ED0	206.00
		Metro Technology Centers	95ACFD68	1,086.75
		Metro Technology Centers	962D29E9	1,020.60
		Metro Technology Centers	96444FB2	127.58
		Metro Technology Centers	982D821C	3,541.67
		Metro Technology Centers	98A6D890	718.20
		Metro Technology Centers	98D10570	102.38
		Metro Technology Centers	9944D1FB	170.62
		Metro Technology Centers	A13C253E	206.00
		Metro Technology Centers	A7D41AC1	1,290.00
		Metro Technology Centers	A97B4E9A	2,175.19
		Metro Technology Centers	A9C12191	545.00
		Metro Technology Centers	AA136BF8	1,545.50
		Metro Technology Centers	B2DFE1B8	206.00
		Metro Technology Centers	B3003711	309.00
		Metro Technology Centers	B3755B59	309.00
		Metro Technology Centers	B9507918	1,236.00
		Metro Technology Centers	B99A3BED	4,120.00
		Metro Technology Centers	BA173802	4,120.00
		Metro Technology Centers	BABD5F2D	669.50
		Metro Technology Centers	BD502FB1	206.00
		Metro Technology Centers	DOA188D6	127.58
		Mississippi Lime Company	CD101830	8,583.47
		Napa Auto Parts	80021690525	10,000.00
		Napa Auto Parts	AR# 20400081 169 052725 81	14,203.48
		Napa Auto Parts	AR# 20400081 169 060325 81	17,256.50
		Napa Auto Parts	AR# 20400081 169 061025 81	13,573.28
		Oklahoma Electric Cooperative	1612204500 05/07/2025-06/07/2025	64.29
		Oklahoma Gas and Electric Company	128138487-3 05/09/2025-06/10/2025	75.83
		Oklahoma Gas and Electric Company	128495532-3 05/13/2025-06/12/2025	7,083.00



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		Oklahoma Gas and Electric Company	129370435-7 05/13/2025-06/12/2025	44.48
		Oklahoma Gas and Electric Company	130089489-4 05/09/2025-06/10/2025	5,679.80
		Oklahoma Gas and Electric Company	130160734-5 05/09/2025-06/10/2025	1,304.79
		Oklahoma Gas and Electric Company	130297381-1 05/14/2025-06/13/2025	5,448.27
		Oklahoma Gas and Electric Company	131077435-9 05/09/2025-06/10/2025	400.97
		Oklahoma Gas and Electric Company	131080741-5 05/12/2025-06/11/2025	187.22
		Oklahoma Gas and Electric Company	132111003-1 05/09/2025-06/10/2025	135.29
		Oklahoma Gas and Electric Company	449123-9 04/30/2025-05/31/2025	115,389.67
		Oklahoma Gas and Electric Company	449129-6 04/30/2025-05/31/2025	114,861.55
		Oklahoma Gas and Electric Company	450818-0 04/30/2025-05/31/2025	147,868.03
		Oklahoma Gas and Electric Company	450825-5 04/30/2025-05/31/2025	149,358.40
		Oklahoma Gas and Electric Company	793781-6 05/09/2025-06/10/2025	1,227.63
		Oklahoma Natural Gas	210280298 1258184 64 05/12/2025-06/11/2025	180.85
		Oklahoma Natural Gas	211302177 1968081 00 05/05/2025-06/04/2025	46.11
		Oklahoma Natural Gas	213599132 2599735 09 05/01/2025-06/01/2025	234.70
		Paving Materials LLC	23441-5796	2,067.90
		Paving Materials LLC	23460-5815	891.21
		U S Payments LLC	038280	8,140.10
		Western Union Financial Services Inc	00088026	2.50
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>1,069,655.46</b>
<b>Grand Total</b>				<b>6,988,205.44</b>