



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 03/26/25 TO 04/01/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Anixter Inc	105616230	16,850.56
		Ardurra Group Inc	161846	17,237.60
		Ardurra Group Inc	161849	45,711.88
		CP and Y Inc	OKCY2100670.00 - 28	56,232.80
		Crossland Heavy Contractors Inc	ST-0138 APP 31	3,510,466.30
		Edwards Equipment LLC	3071	20,502.24
		Professional Service Industries	PFY 00937505 A	65.00
		Quality Fence Company Inc	5247	6,101.00
		Rudy Construction Co	1	32,200.00
		Smith Roberts Baldischwiler LLC	57103	5,080.00
		Terracon Consultants Inc	TN32206	1,502.00
		Tetra Tech Inc	52392384	1,380.00
		Wynn Construction Co Inc	ST-0149 APP 20	350,920.12
SEWER FACILITY ACCT Total				4,064,249.50
SEWER TINKER FACILITY ACCOUNT	6562	Freese and Nichols Inc	0001382843	22,251.28
		Midwest Engineering andTesting Corp.	18589C-R	1,828.00
		Midwest Engineering andTesting Corp.	18678C	1,851.56
		Tetra Tech Inc	52392371	8,299.00
		Wynn Construction Company Inc	TW-0002/TS-0002 APP 5	25,137.40
SEWER TINKER FACILITY ACCOUNT Total				59,367.24
SEWER TRUSTEE ACCOUNT	6510	Brown Transportation	3193 A	3,442.80
		Encore Life Skills LLC	6800	90.00
		HCL America Inc	4000937226	166,690.33
		HCL America Inc	4000937227	6,484.50
		Inframark LLC	145275	1,827,971.63
		Kubra Data Transfer Ltd	211270	6,564.64
		Kubra Data Transfer Ltd	211303	75,121.83
		Kubra Data Transfer Ltd	211562	3,953.03
		Kubra Data Transfer Ltd	211670	11,320.83
		Kubra Data Transfer Ltd	211673	5,835.28
		Kubra Data Transfer Ltd	211870	12,176.39
		Metro Technology Centers	20B01483	378.53
		Metro Technology Centers	95208181	2,884.00
		Metro Technology Centers	95A96C4A	829.15
		Metro Technology Centers	96408FB5	432.60
		Metro Technology Centers	AB9CDC1A	89.30
		Metro Technology Centers	ABBFF862	178.61
		Metro Technology Centers	ACDA7CA1	71.66
		Metro Technology Centers	AD3E9980	178.61
		Metro Technology Centers	AD695303	670.32
		Metro Technology Centers	AD8700A9	71.66



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	BDF949E5	216.30
		Metro Technology Centers	BE6DD5C8	216.30
		Metro Technology Centers	CF4CAC0B	1,691.55
		Metro Technology Centers	D017D3D9	875.00
		Metro Technology Centers	D06D5E48	875.00
		Metro Technology Centers	D08F0B60	1,678.95
		Napa Auto Parts	AR# 20400081 169 031825 81	20,048.58
		Oklahoma Gas and Electric Company	128206507-5 02/14/2025-03/14/2025	2,270.34
		Oklahoma Gas and Electric Company	128206507-5 07/16/2024-08/15/2024	3,097.16
		Oklahoma Gas and Electric Company	130999142-8 02/13/2025-03/13/2025	71.32
		Oklahoma Gas and Electric Company	131660120-0 02/17/2025-03/17/2025	147.88
		Oklahoma Gas and Electric Company	132010973-7 02/18/2025-03/18/2025	52.72
		Oklahoma Gas and Electric Company	785518-2 02/13/2025-03/13/2025	106,944.52
		Oklahoma Property Investors II LLC	5552	2,249.68
		Paving Materials LLC	23218-5537	8,691.28
		Paving Materials LLC	23234-5553	1,037.61
		Penley Oil Company	SI-35338	9,152.34
		Penley Oil Company	SI-35342	9,150.13
		Penley Oil Company	SI-35430	9,216.27
		Perfection Equipment	3040191702	9,006.23
		Perfection Equipment	3041079656	3,760.74
		RGA of Oklahoma	M86845-001	14,625.00
		Rudy Construction Co	21	6,049.50
		Salvation Army The	H2O Program July-September 2024	1,250.00
		Sumitomo Mitsui Banking Corporation	7230	203,043.75
		Water Research Foundation	PFY 0002106-2024	55,837.33
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>2,596,691.18</b>
SOLID WASTE CNG SALES	6380	Oklahoma Natural Gas	213085597 2551610 18 01/31/2025-02/28/2025	2,067.68
<b>SOLID WASTE CNG SALES Total</b>				<b>2,067.68</b>
SOLID WASTE-OPERATIONS	6375	Encore Life Skills LLC	6800	33.75
		Metro Technology Centers	20B01483	162.23
		Metro Technology Centers	95208181	1,236.00
		Metro Technology Centers	95A96C4A	355.35
		Metro Technology Centers	96408FB5	185.40
		Metro Technology Centers	AB9CDC1A	38.27
		Metro Technology Centers	ABBFF862	76.55
		Metro Technology Centers	ACDA7CA1	30.71
		Metro Technology Centers	AD3E9980	76.55



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		Metro Technology Centers	AD695303	287.28
		Metro Technology Centers	AD8700A9	30.71
		Metro Technology Centers	BDF949E5	92.70
		Metro Technology Centers	BE6DD5C8	92.70
		Metro Technology Centers	CF4CAC0B	724.95
		Metro Technology Centers	D017D3D9	375.00
		Metro Technology Centers	D06D5E48	375.00
		Metro Technology Centers	D08F0B60	719.55
		Otto Environmental Systems	INV-56714	19,008.00
		Preferred Service CNG LLC	8399	940.00
		Transdev Fleet Services Inc	11948429	15,056.51
		Transdev Fleet Services Inc	11948431	172,625.48
		Unlimited Sweepers and Cleaners LLC	1206	61,880.12
		Waste Management of Oklahoma Inc	2712628-2175-1	13,896.32
		Waste Management of Oklahoma Inc	2715952-2175-2	7,603.85
		Waste Management of Oklahoma Inc	2716279-2175-9	390.66
		Waste Management of Oklahoma Inc	51230	71,005.07
SOLID WASTE-OPERATIONS Total				367,298.71
WATER FACILITY ACCOUNT	6060	COTPA	17007358	291,726.69
		Carollo Engineers Inc	FB63025	5,477.39
		Cimarron Construction Company	WC-0974-2 APP 7	1,137,401.32
		Crossland Heavy Contractors Inc	WT-0151 APP 30	1,422,676.38
		Crossland Heavy Contractors Inc	WT-0151 APP 31	637,359.69
		Ditch Witch	93664594 A	149,100.23
		Garver LLC	21W02267-26	26,305.50
		McKee Utility Contractors LLC	WC-0877 APP 12	1,769,852.12
		Oscar Renda Contracting Inc	WC-0871 App 29	215,104.50
		Poe and Associates Inc	51871	204.61
		Quality Fence Company Inc	5247	6,101.00
		Rudy Construction Co	1	32,200.00
		Smith Roberts Baldischwiler LLC	57101	1,970.00
		Smith Roberts Baldischwiler LLC	PFY 53484	2,054.16
		Tetra Tech Inc	52392374	9,530.20
		Tetra Tech Inc	52392399-1	7,000.00
		Tetra Tech Inc	52392407	6,560.00
USIC Locating Services LLC	717461	22,475.00		
WATER FACILITY ACCOUNT Total				5,743,098.79
WATER NON RATE RELATED	6070	Crosstimbers Riders Association	PFY 1007	58,812.34
		Oklahoma Gas and Electric Company	129706521-9 02/19/2025-03/18/2025	159.26
		Oklahoma Gas and Electric Company	130024890-1 02/19/2025-03/18/2025	52.72



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	130070307-9 02/19/2025-03/18/2025	92.67
		Oklahoma Gas and Electric Company	130125538-4 02/19/2025-03/18/2025	13.21
		Oklahoma Gas and Electric Company	1963505-1 02/19/2025-03/18/2025	492.25
<b>WATER NON RATE RELATED Total</b>				<b>59,622.45</b>
WATER TINKER FACILITY ACCOUNT	6062	Inframark LLC	145444	2,580.84
		Midwest Engineering andTesting Corp.	18589C-R	1,828.01
		Midwest Engineering andTesting Corp.	18678C	1,851.57
		Tetra Tech Inc	52392489	3,560.00
		Wynn Construction Company Inc	TW-0002/TS-0002 APP 5	62,262.60
<b>WATER TINKER FACILITY ACCOUNT Total</b>				<b>72,083.02</b>
WATER TRUSTEE ACCOUNT	6010	Brenntag Southwest Inc	BSW612484	48,744.36
		Brenntag Southwest Inc	BSW613550	8,145.53
		Brown Transportation	3193 A	3,442.80
		Chemtrade Chemicals US LLC	90220105	31,495.60
		Cimarron Construction Company	OCWUT 11-25 APP 2 A	274,121.00
		Core and Main LP	W461729	7,286.40
		EMC Services LLC	PC-0927 APP 24	171,591.73
		EMC Services LLC	PC-0927 APP 25	26,991.38
		EMC Services LLC	PC-0927 APP 26	42,505.12
		Encore Life Skills LLC	6800	101.25
		Ferguson Waterworks-C242901	0773883	8,398.05
		HCL America Inc	4000937226	166,690.32
		HCL America Inc	4000937227	6,484.50
		Kubra Data Transfer Ltd	211270	6,564.65
		Kubra Data Transfer Ltd	211303	75,121.83
		Kubra Data Transfer Ltd	211562	3,953.03
		Kubra Data Transfer Ltd	211670	11,320.82
		Kubra Data Transfer Ltd	211673	5,835.29
		Kubra Data Transfer Ltd	211870	12,176.39
		Metro Technology Centers	20B01483	540.74
		Metro Technology Centers	95208181	4,120.00
		Metro Technology Centers	95A96C4A	1,184.50
		Metro Technology Centers	96408FB5	618.00
		Metro Technology Centers	AB9CDC1A	127.58
		Metro Technology Centers	ABBFF862	255.14
		Metro Technology Centers	ACDA7CA1	102.38
		Metro Technology Centers	AD3E9980	255.14
		Metro Technology Centers	AD695303	957.60
		Metro Technology Centers	AD8700A9	102.38
		Metro Technology Centers	BDF949E5	309.00



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		Metro Technology Centers	BE6DD5C8	309.00
		Metro Technology Centers	CF4CAC0B	2,416.50
		Metro Technology Centers	D017D3D9	1,250.00
		Metro Technology Centers	D06D5E48	1,250.00
		Metro Technology Centers	D08F0B60	2,398.50
		Mississippi Lime Company	CD78835	8,132.96
		Napa Auto Parts	AR# 20400081 169 031825 81	20,048.59
		Oklahoma Gas and Electric Company	1189134-8 02/25/2025-03/24/2025	79,056.10
		Oklahoma Gas and Electric Company	1189186-8 02/25/2025-03/24/2025	12,877.17
		Oklahoma Gas and Electric Company	1189193-4 02/25/2025-03/24/2025	59.85
		Oklahoma Gas and Electric Company	1190779-7 02/21/2025-03/21/2025	60.21
		Oklahoma Gas and Electric Company	1191910-7 02/25/2025-03/24/2025	13,089.92
		Oklahoma Gas and Electric Company	1212524-1 02/20/2025-03/20/2025	4,330.16
		Oklahoma Gas and Electric Company	127952579-2 02/18/2025-03/18/2025	979.55
		Oklahoma Gas and Electric Company	128206507-5 02/14/2025-03/14/2025	2,270.38
		Oklahoma Gas and Electric Company	128206507-5 07/16/2024-08/15/2024	3,097.18
		Oklahoma Gas and Electric Company	128650727-0 02/21/2025-03/21/2025	94.37
		Oklahoma Gas and Electric Company	129905592-9 02/21/2025-03/21/2025	2,510.17
		Oklahoma Gas and Electric Company	130446873-7 02/21/2025-03/21/2025	939.98
		Oklahoma Gas and Electric Company	130999142-8 02/13/2025-03/13/2025	71.38
		Oklahoma Gas and Electric Company	132056145-7 02/21/2025-03/21/2025	61.65
		Oklahoma Gas and Electric Company	132717806-5 02/17/2025-03/17/2025	60.40
		Oklahoma Gas and Electric Company	664891-9 02/21/2025-03/21/2025	66.23
		Oklahoma Gas and Electric Company	679248-5 02/19/2025-03/18/2025	125,243.38
		Oklahoma Gas and Electric Company	682911-3 02/19/2025-03/18/2025	65.56
		Oklahoma Gas and Electric Company	682917-0 02/19/2025-03/18/2025	65.56
		Oklahoma Gas and Electric Company	811259-1 02/19/2025-03/18/2025	89.81
		Oklahoma Property Investors II LLC	5552	2,249.67
		Parathon Construction LLC	1119	36,921.00
		Paving Materials LLC	23218-5537	8,691.28
		Paving Materials LLC	23234-5553	1,037.61
		Penley Oil Company	SI-35338	9,152.35



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		Penley Oil Company	SI-35342	9,150.13
		Penley Oil Company	SI-35430	9,216.29
		Perfection Equipment	3040191702	9,006.23
		Perfection Equipment	3041079656	3,760.75
		Rexel USA Inc	S141408395.001	5,005.68
		Rudy Construction Co	20	307,395.40
		Rudy Construction Co	21	196,591.95
		Salvation Army The	H2O Program July-September 2024	1,250.00
		Southwest Water Works LLC	OCWUT 11-25 APP 3	270,879.40
		Sumitomo Mitsui Banking Corporation	7230	203,043.75
		USIC Locating Services LLC	717461	2,100.00
		Water Research Foundation	PFY 0002106-2024	55,837.33
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>2,331,725.89</b>
<b>Grand Total</b>				<b>15,296,204.46</b>



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	BNSF Railway Company	25W-24814	2,000.00
		CEC Corporation	10N000230978	2,138.85
		CH2M Hill Engineers Inc	D3303034-01	199,334.14
		HCL America Inc	4000938611	33,689.60
		Krapff Reynolds Construction Company	SC-1117 APP 6	32,596.17
		NEXGEN Asset Management	4702	115,920.00
		Rexel USA Inc	S141301942.001	3,809.32
		Rexel USA Inc	S141301971.001	9,635.35
		Smith Roberts Baldischwiiler LLC	57100	1,965.00
<b>SEWER FACILITY ACCT Total</b>				<b>401,088.43</b>
SEWER TINKER OPERATIONS	6572	C H Guernsey and Company	145449 A	182,676.64
		Willscot Mobile Mini	9023200019	1,001.94
<b>SEWER TINKER OPERATIONS Total</b>				<b>183,678.58</b>
SEWER TRUSTEE ACCOUNT	6510	AM Supply Company	3101433	3,947.18
		Allen Gibbs and Houlik LC	966704	1,550.00
		Allen Gibbs and Houlik LC	966705	800.00
		Brown Transportation	3249	9,384.48
		CH2M Hill Engineers Inc	D3303040-001 FY24	11,532.26
		CH2M Hill Engineers Inc	D3303040-002	17,766.37
		Core and Main LP	W565323	582.75
		Core and Main LP	W685088	3,783.50
		Evans Enterprises Inc	54916	38,021.00
		Haynes Equipment Company LLC	INV8130437	495.60
		Haynes Equipment Company LLC	INV8130748 A	14,343.00
		Haynes Equipment Company LLC	INV8131119	1,444.97
		Lone Star Blower Inc	PS-INV110174	26,250.00
		Metro Technology Centers	1AD079E0	493.92
		Metro Technology Centers	1AF5A958	178.61
		Metro Technology Centers	1B1BB78B	178.60
		Metro Technology Centers	1B70FF97	152.15
		Metro Technology Centers	1B87D353	48.13
		Metro Technology Centers	1C40CEC8	357.21
		Metro Technology Centers	4C481F90	484.40
		Metro Technology Centers	57AF3971	2,479.16
		Metro Technology Centers	7BAB7BAE	889.00
		Metro Technology Centers	7C2080B3	909.30
		Metro Technology Centers	B2FEB0E8	1,691.20
		Metro Technology Centers	B3156180	2,884.00
		Metro Technology Centers	B3726600	360.50
		Metro Technology Centers	B432EB2A	612.85
		Metro Technology Centers	B4E54751	144.20
		Metro Technology Centers	B545C288	144.20
		Metro Technology Centers	B55BE29B	144.20



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		Metro Technology Centers	B5719161	144.20
		Metro Technology Centers	B65B2E11	144.20
		Metro Technology Centers	B690A978	144.20
		Metro Technology Centers	B6A48B50	144.20
		Metro Technology Centers	F951BF64	2,479.17
		OKC Auto Works	152990	5,918.33
		Oklahoma Corporation Commission	3649077	125.00
		Oklahoma Gas and Electric Company	1146428-6 02/21/2025-03/21/2025	143.86
		Oklahoma Gas and Electric Company	1153692-7 02/14/2025-03/14/2025	139.62
		Oklahoma Gas and Electric Company	1172662-7 02/19/2025-03/18/2025	56.10
		Oklahoma Gas and Electric Company	1189233-8 02/25/2025-03/24/2025	141.67
		Oklahoma Gas and Electric Company	1232642-7 02/17/2025-03/17/2025	57.95
		Oklahoma Gas and Electric Company	1232841-5 02/17/2025-03/17/2025	56.82
		Oklahoma Gas and Electric Company	1252534-1 02/24/2025-03/24/2025	675.01
		Oklahoma Gas and Electric Company	1271572-8 02/17/2025-03/17/2025	118.50
		Oklahoma Gas and Electric Company	127272332-9 02/21/2025-03/21/2025	367.13
		Oklahoma Gas and Electric Company	127696718-7 02/18/2025-03/18/2025	186.35
		Oklahoma Gas and Electric Company	1283219-2 02/24/2025-03/24/2025	51.58
		Oklahoma Gas and Electric Company	1283356-2 02/24/2025-03/24/2025	50.48
		Oklahoma Gas and Electric Company	128783040-8 02/19/2025-03/18/2025	98.65
		Oklahoma Gas and Electric Company	129139516-6 02/25/2025-03/24/2025	62.46
		Oklahoma Gas and Electric Company	1294274-4 02/17/2025-03/17/2025	375.91
		Oklahoma Gas and Electric Company	129730958-3 02/17/2025-03/17/2025	70.83
		Oklahoma Gas and Electric Company	129733139-7 02/19/2025-03/18/2025	76.16
		Oklahoma Gas and Electric Company	129807464-0 02/20/2025-03/20/2025	380.41
		Oklahoma Gas and Electric Company	1304389-8 02/24/2025-03/24/2025	130.48
		Oklahoma Gas and Electric Company	130485505-7 02/20/2025-03/20/2025	52.72
		Oklahoma Gas and Electric Company	130566720-4 02/25/2025-03/24/2025	237.31
		Oklahoma Gas and Electric Company	130721876-6 02/25/2025-03/24/2025	56.83
		Oklahoma Gas and Electric Company	131214375-1 02/21/2025-03/21/2025	52.72
		Oklahoma Gas and Electric Company	131447615-9 02/19/2025-03/18/2025	161.00





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		Oklahoma Gas and Electric Company	131677559-0 02/27/2025-03/26/2025	348.71
		Oklahoma Gas and Electric Company	1317375-2 02/18/2025-03/18/2025	118.09
		Oklahoma Gas and Electric Company	132872522-9 02/18/2025-03/18/2025	95.08
		Oklahoma Gas and Electric Company	1334486-6 02/19/2025-03/18/2025	135.73
		Oklahoma Gas and Electric Company	1343162-2 02/18/2025-03/18/2025	177.51
		Oklahoma Gas and Electric Company	2061702-3 02/19/2025-03/18/2025	427.90
		Oklahoma Gas and Electric Company	2865359-0 02/20/2025-03/19/2025	160.50
		Oklahoma Gas and Electric Company	3142831-1 02/20/2025-03/20/2025	115.32
		Oklahoma Gas and Electric Company	657718-3 02/21/2025-03/21/2025	64.75
		Oklahoma Gas and Electric Company	662071-0 02/21/2025-03/21/2025	32,094.42
		Oklahoma Gas and Electric Company	679214-7 02/19/2025-03/18/2025	53.48
		Oklahoma Gas and Electric Company	745497-8 02/25/2025-03/24/2025	219.99
		Oklahoma Gas and Electric Company	810732-8 02/20/2025-03/20/2025	43.18
		Oklahoma Natural Gas	210287488 1264663 64 02/14/2025-03/14/2025	306.77
		Oklahoma Natural Gas	210287488 2622125 09 02/12/2025-03/13/2025	163.70
		Oklahoma Natural Gas	211285889 2613719 18 02/17/2025-03/18/2025	183.13
		Oklahoma Natural Gas	211285889 2616955 45 02/21/2025-03/20/2025	165.75
		Oklahoma Natural Gas	211285889 2619749 09 02/17/2025-03/18/2025	166.69
		Oklahoma Natural Gas	211362846 2591227 27 02/22/2025-03/26/2025	169.17
		Paving Materials LLC	23240	5,814.52
		Paving Materials LLC	23265-5594	8,919.42
		Penley Oil Company	SI-35903	9,528.43
		Penley Oil Company	SI-36324	9,658.57
		RFIP Inc	SI-0001760	8,592.86
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>232,676.26</b>
SOLID WASTE CNG SALES	6380	Oklahoma Gas and Electric Company	129848575-4 01/24/2025-02/25/2025	3,643.18
<b>SOLID WASTE CNG SALES Total</b>				<b>3,643.18</b>
SOLID WASTE-OPERATIONS	6375	Cascade Engineering Inc	251007844	7,165.00
		Metro Technology Centers	1AD079E0	211.68
		Metro Technology Centers	1AF5A958	76.55
		Metro Technology Centers	1B1BB78B	76.55
		Metro Technology Centers	1B70FF97	65.20
		Metro Technology Centers	1B87D353	20.63



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CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/02/25 TO 04/08/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	1C40CEC8	153.09
		Metro Technology Centers	4C481F90	207.60
		Metro Technology Centers	57AF3971	1,062.50
		Metro Technology Centers	7BAB7BAE	381.00
		Metro Technology Centers	7C2080B3	389.70
		Metro Technology Centers	B2FEB0E8	724.80
		Metro Technology Centers	B3156180	1,236.00
		Metro Technology Centers	B3726600	154.50
		Metro Technology Centers	B432EB2A	262.65
		Metro Technology Centers	B4E54751	61.80
		Metro Technology Centers	B545C288	61.80
		Metro Technology Centers	B55BE29B	61.80
		Metro Technology Centers	B5719161	61.80
		Metro Technology Centers	B65B2E11	61.80
		Metro Technology Centers	B690A978	61.80
		Metro Technology Centers	B6A48B50	61.80
		Metro Technology Centers	F951BF64	1,062.50
		Oklahoma Corporation Commission	3649077	75.00
		Oklahoma Gas and Electric Company	1189103-3 02/25/2025-03/24/2025	1,854.85
		Oklahoma Gas and Electric Company	129762513-7 02/25/2025-03/24/2025	52.72
		Oklahoma Gas and Electric Company	129844227-6 02/25/2025-03/24/2025	289.68
		Oklahoma Gas and Electric Company	131111044-7 02/25/2025-03/24/2025	249.57
		Preferred Service CNG LLC	8352	1,460.20
<b>SOLID WASTE-OPERATIONS Total</b>				<b>17,664.57</b>
WATER FACILITY ACCOUNT	6060	7725 Connect	EASEMENTS WC-0853_WC-0930 IX. AK 3/25/25	364,000.00
		AECOM Technical Services Inc.	2001000064	42,071.25
		Burgess Engineering and Testing	27736	3,738.70
		CEC Corporation	01N000240869	27,400.00
		Carollo Engineers Inc	FB63676	85,488.50
		Convergint Technologies LLC	398342	6,300.34
		HCL America Inc	4000938611	33,689.60
		Kimley Horn and Associates Inc	061292815-0225	12,000.00
		McKee Utility Contractors LLC	WC-0877 APP 13	2,586,238.29
		NEXGEN Asset Management	4702	115,920.00
		Rexel USA Inc	S141301942.001	3,809.32
		Rexel USA Inc	S141301971.001	9,635.35
		Smith Roberts Baldischwiler LLC	57090	20,436.50
		Smith Roberts Baldischwiler LLC	57096	7,200.00
		Smith Roberts Baldischwiler LLC	57100	1,965.00
		Standard Engineering and Field Services	25-3-000069	610.00



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/02/25 TO 04/08/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		United Data Technologies Inc	0500321762	1,329.17
		United Data Technologies Inc	0500321883	249.44
<b>WATER FACILITY ACCOUNT Total</b>				<b>3,322,081.46</b>
WATER NON RATE RELATED	6070	JTD Recreations LLC	March 2025 Permit Sales	437.40
		Oklahoma City Water Utilities Trust	250101026438 1/28-2/28/25	27.04
		Oklahoma City Water Utilities Trust	250101107042 1/28-2/28/25	27.04
		Oklahoma City Water Utilities Trust	250101107042 10/25-11/25/24	146.65
		Oklahoma City Water Utilities Trust	250101107042 11/26-12/27/24	146.65
		Oklahoma City Water Utilities Trust	250101107042 12/28-1/27/25	146.65
		Oklahoma Gas and Electric Company	1283252-3 02/24/2025-03/24/2025	766.10
		Oklahoma Gas and Electric Company	129382299-3 02/24/2025-03/24/2025	84.44
		Oklahoma Gas and Electric Company	130154294-8 02/24/2025-03/24/2025	275.25
		Oklahoma Gas and Electric Company	130157905-6 02/24/2025-03/24/2025	64.39
		Oklahoma Gas and Electric Company	1353049-8 02/21/2025-03/21/2025	53.48
		Super Value Mart Inc	MARCH 2025 PERMITS	12.00
<b>WATER NON RATE RELATED Total</b>				<b>2,187.09</b>
WATER TINKER OPERATIONS	6072	C H Guernsey and Company	145449 A	208,495.45
		Willscot Mobile Mini	9023200019	1,163.96
<b>WATER TINKER OPERATIONS Total</b>				<b>209,659.41</b>
WATER TRUSTEE ACCOUNT	6010	AM Supply Company	3101433	3,947.18
		Allen Gibbs and Houlik LC	966704	1,550.00
		Allen Gibbs and Houlik LC	966705	800.00
		Brenntag Southwest Inc	BSW614725	48,307.04
		Brown Transportation	3249	9,384.48
		CH2M Hill Engineers Inc	D3303040-001 FY24	11,532.27
		CH2M Hill Engineers Inc	D3303040-002	17,766.38
		Chameleon Industries Inc	1248040	7,913.40
		Chemtrade Chemicals US LLC	90218361	7,490.16
		Chemtrade Chemicals US LLC	90218835	7,205.88
		City of Edmond	0233374-066282 3/24/25	13,529.34
		Core and Main LP	W526159	1,820.52
		Core and Main LP	W565323	582.75
		Core and Main LP	W653479	3,643.20
		Core and Main LP	W685088	3,783.50
		Ethanol Products LLC dba POET Pure	CO2413457	2,418.69
		Ethanol Products LLC dba POET Pure	CO2413801	2,422.69
		Ethanol Products LLC dba POET Pure	CO2413985	2,555.63
		Haynes Equipment Company LLC	INV8130437	495.60
		Haynes Equipment Company LLC	INV8130748 A	14,343.00



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/02/25 TO 04/08/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Haynes Equipment Company LLC	INV8131119	1,444.98
		Inframark LLC	145273	36,013.47
		Metro Technology Centers	1AD079E0	705.60
		Metro Technology Centers	1AF5A958	255.14
		Metro Technology Centers	1B1BB78B	255.15
		Metro Technology Centers	1B70FF97	217.35
		Metro Technology Centers	1B87D353	68.74
		Metro Technology Centers	1C40CEC8	510.30
		Metro Technology Centers	4C481F90	692.00
		Metro Technology Centers	57AF3971	3,541.67
		Metro Technology Centers	7BAB7BAE	1,270.00
		Metro Technology Centers	7C2080B3	1,299.00
		Metro Technology Centers	B2FEB0E8	2,416.00
		Metro Technology Centers	B3156180	4,120.00
		Metro Technology Centers	B3726600	515.00
		Metro Technology Centers	B432EB2A	875.50
		Metro Technology Centers	B4E54751	206.00
		Metro Technology Centers	B545C288	206.00
		Metro Technology Centers	B55BE29B	206.00
		Metro Technology Centers	B5719161	206.00
		Metro Technology Centers	B65B2E11	206.00
		Metro Technology Centers	B690A978	206.00
		Metro Technology Centers	B6A48B50	206.00
		Metro Technology Centers	F951BF64	3,541.66
		OKC Auto Works	152990	5,918.33
		Oklahoma Corporation Commission	3649077	150.00
		Oklahoma Gas and Electric Company	1142406-6 02/26/2025-03/25/2025	336.53
		Oklahoma Gas and Electric Company	1237547-3 02/25/2025-03/24/2025	9,706.72
		Oklahoma Gas and Electric Company	1283261-4 02/24/2025-03/24/2025	242.32
		Oklahoma Gas and Electric Company	1283317-4 02/24/2025-03/24/2025	65.56
		Oklahoma Gas and Electric Company	1283335-6 02/24/2025-03/24/2025	65.56
		Oklahoma Gas and Electric Company	128578379-9 02/25/2025-03/24/2025	1,005.02
		Oklahoma Gas and Electric Company	129428637-0 02/25/2025-03/24/2025	56.29
		Oklahoma Gas and Electric Company	130156924-8 02/24/2025-03/24/2025	49.92
		Oklahoma Gas and Electric Company	130789071-3 02/26/2025-03/25/2025	663.96
		Oklahoma Gas and Electric Company	1347589-2 02/26/2025-03/25/2025	214.48
		Oklahoma Gas and Electric Company	1347600-7 02/26/2025-03/25/2025	65.56



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/02/25 TO 04/08/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Paving Materials LLC	23240	5,814.52
		Paving Materials LLC	23265-5594	8,919.42
		Pencco Inc	202497	10,960.37
		Pencco Inc	202972	11,619.30
		Penley Oil Company	SI-35903	9,528.44
		Penley Oil Company	SI-35904	17,992.15
		Penley Oil Company	SI-36324	9,658.58
		Thornton Musso and Bellemin Inc	25-1433	25,520.00
		U S Lime Company - St. Clair	3172374	15,040.38
		U S Lime Company - St. Clair	3172392	7,596.08
		U S Lime Company - St. Clair	3172481	15,239.60
		U S Lime Company - St. Clair	3172500	7,466.43
		U S Lime Company - St. Clair	3172669	7,725.74
		U S Lime Company - St. Clair	3172975	22,788.25
		U S Lime Company - St. Clair	3173321	7,301.98
		U S Lime Company - St. Clair	3173842	7,687.79
		U S Lime Company - St. Clair	3173859	7,671.98
		U S Lime Company - St. Clair	3173889	15,144.74
		U S Lime Company - St. Clair	3174574	15,293.37
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>468,184.64</b>
<b>Grand Total</b>				<b>4,840,863.62</b>



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/09/25 TO 04/15/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Benham Design LLC	PFY 177181	66,795.50
		CP and Y Inc	OKCY1400286.00-89	93,865.07
		CP and Y Inc	OKCY1900800.00-43	12,759.92
		Edwards Equipment LLC	3160	48,789.00
		Freese and Nichols Inc	0001383410	43,255.88
		Kimley Horn and Associates Inc	061292407-0125	12,370.05
		Kimley Horn and Associates Inc	061292407-0225	4,558.20
		Kimley Horn and Associates Inc	061292408-0225	3,327.61
		Kimley Horn and Associates Inc	061292411-0225	27,562.50
		Kimley Horn and Associates Inc	061292412-0225 A	12,445.20
		Kraft Leasing LLC	01L1635009	810.00
		Kraft Leasing LLC	01L1635010	6,680.00
		Kraft Leasing LLC	01L1635011	4,640.00
		Kraft Leasing LLC	01L1635012	4,640.00
		Kraft Leasing LLC	01L1635013	4,640.00
		Kraft Leasing LLC	01L1635014	4,640.00
		Kraft Leasing LLC	01L1635015	4,640.00
		Libra Electric Company	15156	9,760.28
		Libra Electric Company	15286	3,371.50
		Libra Electric Company	15287	1,582.68
		Libra Electric Company	15318	112.92
		Libra Electric Company	15377	739.00
		Olsson Inc	531490	10,998.89
		Tetra Tech Inc	52392381	7,885.00
<b>SEWER FACILITY ACCT Total</b>				<b>390,869.20</b>
SEWER TINKER FACILITY ACCOUNT	6562	Kimley Horn and Associates Inc	061292409-0225	24,450.60
		MacArthur Associated Consultants LLC	TS-0012 APP 1	66,196.25
		Midwest Engineering and Testing Corp.	18755C	440.19
		Wynn Construction Company Inc	TW-0001-R/TS-0001-R APP 6	411,450.00
<b>SEWER TINKER FACILITY ACCOUNT Total</b>				<b>502,537.04</b>
SEWER TINKER OPERATIONS	6572	Inframark LLC	146753	8,513.85
<b>SEWER TINKER OPERATIONS Total</b>				<b>8,513.85</b>
SEWER TRUSTEE ACCOUNT	6510	Core and Main LP	W684783	29.35
		Dane and Associates Electric Company	8085	485.00
		GreenShade Trees LLC	2025049	2,670.96
		GreenShade Trees LLC	2025124	533.50
		ICM of Oklahoma City	070621 A	5,805.00
		In Pipe Technology LLC	2853	66,665.00
		LabWare Inc	INV-INC-10559	23,109.00
		Metro Technology Centers	492F8929	144.20
		Metro Technology Centers	4A42A2F0	450.63



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/09/25 TO 04/15/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	5C2F4F71	2,973.04
		Metro Technology Centers	6D51D9B9	144.20
		Metro Technology Centers	73E5760F	395.85
		Metro Technology Centers	743BF679	309.05
		Metro Technology Centers	7452E1A8	2,479.16
		Metro Technology Centers	C1B1B998	893.02
		Metro Technology Centers	C24619F9	357.21
		Metro Technology Centers	C2A2FB50	445.20
		Metro Technology Centers	D17EFCB1	144.20
		Metro Technology Centers	D1DA8A31	144.20
		Metro Technology Centers	D1FD9EA8	144.20
		Metro Technology Centers	D2177009	144.20
		Metro Technology Centers	D2711540	196.70
		Metro Technology Centers	D29DF1A1	144.20
		Metro Technology Centers	D3EF9740	144.20
		Metro Technology Centers	D4927E62	144.20
		Metro Technology Centers	D4AE3809	205.45
		Metro Technology Centers	D6708566	144.20
		Metro Technology Centers	D6E49C28	144.20
		Metro Technology Centers	DAC65E6	144.20
		Metro Technology Centers	DC2FB18	144.20
		Metro Technology Centers	E4FAADA	144.20
		Napa Auto Parts	AR# 20400081 169 032525 81	18,608.99
		Oklahoma Gas and Electric Company	1781396-5 03/04/2025-04/02/2025	165.81
		Oklahoma Natural Gas	211285889 2611145 18 02/28/2025-03/31/2025	84.57
		Penley Oil Company	SI-36586	9,630.82
		Presort First Class Inc	372335	117.77
		Trans Union LLC	03518545	3,721.95
		Western Union Financial Services Inc	00087911	2.50
		Winsupply of Oklahoma City Co	185378 01/CM185378 02	10,378.74
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>152,733.07</b>
SOLID WASTE-OPERATIONS	6375	Center for Employment Opportunities	OKC-5 MAR-25 357	15,750.00
		GFL Environmental	K40000010234	3,829.27
		Metro Technology Centers	492F8929	61.80
		Metro Technology Centers	4A42A2F0	193.12
		Metro Technology Centers	5C2F4F71	1,274.16
		Metro Technology Centers	6D51D9B9	61.80
		Metro Technology Centers	73E5760F	169.65
		Metro Technology Centers	743BF679	132.45
		Metro Technology Centers	7452E1A8	1,062.50
		Metro Technology Centers	C1B1B998	382.73



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/09/25 TO 04/15/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	C24619F9	153.09
		Metro Technology Centers	C2A2FB50	190.80
		Metro Technology Centers	D17EFCB1	61.80
		Metro Technology Centers	D1DA8A31	61.80
		Metro Technology Centers	D1FD9EA8	61.80
		Metro Technology Centers	D2177009	61.80
		Metro Technology Centers	D2711540	84.30
		Metro Technology Centers	D29DF1A1	61.80
		Metro Technology Centers	D3EF9740	61.80
		Metro Technology Centers	D4927E62	61.80
		Metro Technology Centers	D4AE3809	88.05
		Metro Technology Centers	D6708566	61.80
		Metro Technology Centers	D6E49C28	61.80
		Metro Technology Centers	DAC65E6	61.80
		Metro Technology Centers	DC2FB18	61.80
		Metro Technology Centers	E4FAADA	61.80
		Oklahoma City Waste Disposal Inc	32078E012	2,081.84
		Waste Management of Oklahoma Inc	2711789-2175-2 2/3/25	5,658.85
<b>SOLID WASTE-OPERATIONS Total</b>				<b>31,916.01</b>
WATER FACILITY ACCOUNT	6060	C H Guernsey and Company	145558	96,609.55
		CEC Corporation	01N000240852	30,800.00
		CH2M Hill Engineers Inc	70853613-02	3,200.00
		Carollo Engineers Inc	FB63772	165,908.24
		Cimarron Construction Company	WC-1051 APP 2A	190,000.00
		Freese and Nichols Inc	PFY 0001368624	6,885.23
		Freese and Nichols Inc	PFY 0001369705	8,469.57
		Kimley Horn and Associates Inc	061292406-0225	5,770.00
		Kimley Horn and Associates Inc	061292841-0225	7,790.00
		Libra Electric Company	15156	9,760.28
		Libra Electric Company	15286	3,371.50
		Libra Electric Company	15287	1,582.68
		Libra Electric Company	15318	112.92
		Libra Electric Company	15377	739.00
		Olsson Inc	531484	9,902.54
		Olsson Inc	531491	6,589.64
		USIC Locating Services LLC	724052	21,525.00
<b>WATER FACILITY ACCOUNT Total</b>				<b>569,016.15</b>
WATER NON RATE RELATED	6070	Oklahoma Earthbike Fellowship	1006	3,277.80
<b>WATER NON RATE RELATED Total</b>				<b>3,277.80</b>
WATER TINKER FACILITY ACCOUNT	6062	Midwest Engineering andTesting Corp.	18755C	440.19
		Wynn Construction Company Inc	TW-0001-R/TS-0001-R APP 6	411,450.00





OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/09/25 TO 04/15/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
<b>WATER TINKER FACILITY ACCOUNT Total</b>				<b>411,890.19</b>
WATER TINKER OPERATIONS	6072	Inframark LLC	146753	12,251.63
<b>WATER TINKER OPERATIONS Total</b>				<b>12,251.63</b>
WATER TRUSTEE ACCOUNT	6010	Arroyos Concrete LLC	PM-0303 APP 2	36,125.87
		Arroyos Concrete LLC	PM-0303 APP 3	209,126.94
		Arroyos Concrete LLC	PM-0303 APP 4	117,504.00
		Association of Metropolitan Water	AMWA123125	7,900.00
		Cimarron Construction Company	OCWUT 11-25 APP 4	490,042.00
		Clifford Power Systems Inc	INV_OKC-0003463	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003475	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003476	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003477	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003478	11,750.00
		Clifford Power Systems Inc	INV_OKC-0003491	8,025.00
		Clifford Power Systems Inc	INV_OKC-0003492	2,059.00
		Clifford Power Systems Inc	INV_OKC-0003493	5,663.00
		Clifford Power Systems Inc	INV_OKC-0003494	11,750.00
		Clifford Power Systems Inc	INV_OKC-0003500	7,740.00
		Clifford Power Systems Inc	INV_OKC-0003501	753.59
		Core and Main LP	W684783	29.35
		Dane and Associates Electric Company	8085	485.00
		GreenShade Trees LLC	2025049	2,670.96
		GreenShade Trees LLC	2025124	91,812.30
		ICM of Oklahoma City	070621 A	5,805.00
		LabWare Inc	INV-INC-10559	23,109.00
		Metro Technology Centers	492F8929	206.00
		Metro Technology Centers	4A42A2F0	643.75
		Metro Technology Centers	5C2F4F71	4,247.21
		Metro Technology Centers	6D51D9B9	206.00
		Metro Technology Centers	73E5760F	565.50
		Metro Technology Centers	743BF679	441.50
		Metro Technology Centers	7452E1A8	3,541.67
		Metro Technology Centers	C1B1B998	1,275.75
		Metro Technology Centers	C24619F9	510.30
		Metro Technology Centers	C2A2FB50	636.00
		Metro Technology Centers	D17EFCB1	206.00
		Metro Technology Centers	D1DA8A31	206.00
		Metro Technology Centers	D1FD9EA8	206.00
		Metro Technology Centers	D2177009	206.00
		Metro Technology Centers	D2711540	281.00
		Metro Technology Centers	D29DF1A1	206.00



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/09/25 TO 04/15/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	D3EF9740	206.00
		Metro Technology Centers	D4927E62	206.00
		Metro Technology Centers	D4AE3809	293.50
		Metro Technology Centers	D6708566	206.00
		Metro Technology Centers	D6E49C28	206.00
		Metro Technology Centers	DAC65E6	206.00
		Metro Technology Centers	DC2FB18	206.00
		Metro Technology Centers	E4FAADA	206.00
		Napa Auto Parts	AR# 20400081 169 032525 81	18,609.00
		Oklahoma Gas and Electric Company	129613769-6 03/06/2025-04/04/2025	62.17
		Oklahoma Gas and Electric Company	130150418-7 03/04/2025-04/02/2025	55.38
		Oklahoma Gas and Electric Company	1327449-3 03/05/2025-04/03/2025	182.22
		Oklahoma Gas and Electric Company	1347620-5 02/26/2025-03/25/2025	65.56
		Oklahoma Gas and Electric Company	1347631-2 02/26/2025-03/25/2025	414.25
		Oklahoma Gas and Electric Company	786287-3 02/26/2025-03/25/2025	1,478.61
		Oklahoma Natural Gas	211285889 2611145 18 02/28/2025-03/31/2025	84.59
		Penley Oil Company	SI-36586	9,630.84
		Presort First Class Inc	372335	117.78
		Trans Union LLC	03518545	3,721.96
		USIC Locating Services LLC	724052	3,175.00
		Western Union Financial Services Inc	00087911	2.50
		Winsupply of Oklahoma City Co	185378 01/CM185378 02	10,378.75
<b>WATER TRUSTEE ACCOUNT Total</b>				<b>1,117,059.80</b>
<b>Grand Total</b>				<b>3,200,064.74</b>



OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/16/25 TO 04/22/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
SEWER FACILITY ACCT	6560	Core and Main LP	W390387	53,845.95
		Crossland Heavy Contractors Inc	ST-0138 APP 32	3,874,500.57
		Downey Contracting LLC	WM-0398-1/SM0361-1 APP 4	7,942.00
		Guy Engineering Services Inc	1205-1030-52	1,785.00
		Itron, Inc.	701042	80,721.34
		Itron, Inc.	702784	80,488.56
		Olsson Inc	522423	1,072.45
		Smith Roberts Baldischwiler LLC	57098	5,224.60
		Smith Roberts Baldischwiler LLC	57218	2,040.00
		Terracon Consultants Inc	TN45160A	6,300.00
		Terracon Consultants Inc	TN57928	5,922.00
		Wilson and Company Inc Engineers and Architects	2582524814 - 1	42,900.00
SEWER FACILITY ACCT Total				4,162,742.47
SEWER TRUSTEE ACCOUNT	6510	Accurate Environmental LLC	GL16097	6,330.00
		Anago of Oklahoma City	2017	1,212.50
		Anago of Oklahoma City	2277	410.50
		Brown Transportation	3327	6,509.97
		City of The Village	1/1-1/31/25	3,021.64
		Encore Life Skills LLC	6714 A	80.00
		Gravitec Systems Inc	32576	6,250.86
		Libra Electric Company	15325	222,947.00
		Metro Technology Centers	152EC732	144.20
		Metro Technology Centers	15A08C30	144.20
		Metro Technology Centers	16334A99	404.60
		Metro Technology Centers	832D4A8	152.15
		Metro Technology Centers	8DF1E26	446.51
		Metro Technology Centers	A05D371	2,479.17
		Metro Technology Centers	A68C50D8	144.20
		Metro Technology Centers	A71A67D9	216.30
		Oklahoma Gas and Electric Company	1193643-2 02/26/2025-03/25/2025	102.56
		Oklahoma Gas and Electric Company	1202839-5 03/07/2025-04/07/2025	932.18
		Oklahoma Gas and Electric Company	1220986-2 02/27/2025-03/26/2025	55.80
		Oklahoma Gas and Electric Company	1224135-2 02/27/2025-03/26/2025	54.47
		Oklahoma Gas and Electric Company	1224590-8 02/27/2025-03/26/2025	51.22
		Oklahoma Gas and Electric Company	1241131-0 03/10/2025-04/08/2025	134.87
		Oklahoma Gas and Electric Company	1253239-6 02/20/2025-03/19/2025	44.61
		Oklahoma Gas and Electric Company	1254265-0 03/07/2025-04/07/2025	52,548.83
		Oklahoma Gas and Electric Company	1254287-4 03/07/2025-04/07/2025	10,944.63
		Oklahoma Gas and Electric Company	128305118-1 03/03/2025-04/01/2025	137.91
		Oklahoma Gas and Electric Company	128415944-7 03/07/2025-04/07/2025	98.78
		Oklahoma Gas and Electric Company	129681208-2 02/26/2025-03/25/2025	456.04
		Oklahoma Gas and Electric Company	1300994-9 03/05/2025-04/03/2025	903.50



OKLAHOMA CITY WATER UTILITIES TRUST  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	130160373-2 03/06/2025-04/04/2025	35.48
		Oklahoma Gas and Electric Company	131031975-9 03/07/2025-04/07/2025	305.29
		Oklahoma Gas and Electric Company	131660050-9 03/07/2025-04/07/2025	713.77
		Oklahoma Gas and Electric Company	131660111-9 03/07/2025-04/07/2025	154.46
		Oklahoma Gas and Electric Company	131677501-2 03/12/2025-04/10/2025	76.87
		Oklahoma Gas and Electric Company	132243609-6 03/12/2025-04/10/2025	133.63
		Oklahoma Gas and Electric Company	1802072-7 03/06/2025-04/04/2025	366.04
		Oklahoma Gas and Electric Company	2904087-0 02/26/2025-03/25/2025	62.03
		Oklahoma Gas and Electric Company	640344-8 03/06/2025-04/04/2025	177.21
		Oklahoma Gas and Electric Company	640356-2 03/06/2025-04/04/2025	53.60
		Oklahoma Gas and Electric Company	735744-5 03/10/2025-04/08/2025	877.40
		Oklahoma Gas and Electric Company	851318-6 03/07/2025-04/07/2025	119.54
		Oklahoma Natural Gas	210287488 2510103 91 03/05/2025-04/07/2025	29.32
		Oklahoma Natural Gas	210287488 2628621 91 03/07/2025-04/04/2025	167.06
		Oklahoma Natural Gas	210357417 2563185 91 03/06/2025-04/07/2025	34.87
		Oklahoma Natural Gas	210391588 1358087 82 03/05/2025-04/07/2025	37.82
		Oklahoma Natural Gas	211198842 1877356 73 03/03/2025-04/01/2025	47.53
		Oklahoma Natural Gas	211285889 2614063 00 03/06/2025-04/04/2025	168.75
		Oklahoma Natural Gas	211287405 1955631 64 03/07/2025-04/07/2025	32.08
		Oklahoma Natural Gas	211362846 2022157 45 03/05/2025-04/03/2025	42.26
		Oklahoma Natural Gas	212968578 2530000 09 03/06/2025-04/07/2025	33.39
		Oklahoma Natural Gas	213361682 2587429 82 02/21/2025-03/24/2025	39.31
		Paving Materials LLC	23295-5629	1,962.98
		Paving Materials LLC	23296-5629	5,080.08
		Penley Oil Company	SI-36651	8,861.79
		Smith Roberts Baldischwiler LLC	57091	16,615.00
		Smith Roberts Baldischwiler LLC	57092	5,912.50
		Smith Roberts Baldischwiler LLC	57095	3,583.00
		Smith Roberts Baldischwiler LLC	57102	603.75
		Smith Roberts Baldischwiler LLC	57209	2,364.00
		Smith Roberts Baldischwiler LLC	57216	3,365.00
		Smith Roberts Baldischwiler LLC	57219	1,040.00
		U S Payments LLC	037372	8,411.45
		Western Union Financial Services Inc	00087737	1.50
<b>SEWER TRUSTEE ACCOUNT Total</b>				<b>378,867.96</b>
SOLID WASTE-OPERATIONS	6375	Anago of Oklahoma City	2020	1,098.14
		Encore Life Skills LLC	6714 A	30.00
		Metro Technology Centers	152EC732	61.80



OKLAHOMA CITY WATER UTILITIES TRUST  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Metro Technology Centers	15A08C30	61.80
		Metro Technology Centers	16334A99	173.40
		Metro Technology Centers	832D4A8	65.21
		Metro Technology Centers	8DF1E26	191.36
		Metro Technology Centers	A05D371	1,062.50
		Metro Technology Centers	A68C50D8	61.80
		Metro Technology Centers	A71A67D9	92.70
<b>SOLID WASTE-OPERATIONS Total</b>				<b>2,898.71</b>
WATER FACILITY ACCOUNT	6060	Archer Western Construction LLC	WC-1011 App 3	1,297,965.38
		CEC Corporation	01N000240876	33,482.80
		Carollo Engineers Inc	FB62249	22,965.81
		Downey Contracting LLC	WM-0398-1/SM0361-1 APP 4	7,942.00
		Itron, Inc.	701042	80,721.36
		Itron, Inc.	702784	80,488.58
		Johnson and Associates LLC	70831	5,655.00
		Johnson and Associates LLC	71095	32,049.40
		Kimley Horn and Associates Inc	061292405-0225	900.00
		Olsson Inc	521420	12,000.00
		Olsson Inc	527251	2,500.00
		Poe and Associates Inc	51817	555.00
		Poe and Associates Inc	51913	9,566.50
		Smith Roberts Baldischwiler LLC	57210	12,285.00
		Smith Roberts Baldischwiler LLC	57212	12,710.00
		Smith Roberts Baldischwiler LLC	57217	5,971.25
		Smith Roberts Baldischwiler LLC	57218	2,040.00
		Standard Engineering and Field Services	25-1-000124	2,360.00
		Standard Engineering and Field Services	25-2-000170	581.00
		Standard Engineering and Field Services	25-2-000177	215.00
		Standard Engineering and Field Services	25-3-000067	838.69
		Thompson Pipe Group Pressure	CD99015186	228,105.40
		Thompson Pipe Group Pressure	CD99015277	100,373.28
		Thompson Pipe Group Pressure	CD99015308	143,402.93
		USIC Locating Services LLC	700202	25,975.00
<b>WATER FACILITY ACCOUNT Total</b>				<b>2,121,649.38</b>
WATER NON RATE RELATED	6070	OKC Metro Alliance Inc	1-10-179628	3,837.56
		Riversport Foundation	IN011130	3,333.33
<b>WATER NON RATE RELATED Total</b>				<b>7,170.89</b>
WATER TINKER FACILITY ACCOUNT	6062	Wynn Construction Company Inc	TW-0002/TS-0002 APP 6	30,247.22
<b>WATER TINKER FACILITY ACCOUNT Total</b>				<b>30,247.22</b>
WATER TRUSTEE ACCOUNT	6010	Anago of Oklahoma City	2017	1,212.50
		Anago of Oklahoma City	2277	410.50



OKLAHOMA CITY WATER UTILITIES TRUST  
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Brenntag Southwest Inc	BSW616214	58,644.64
		Brenntag Southwest Inc	BSW617041	47,600.60
		Brown Transportation	3327	6,509.97
		Chemtrade Chemicals US LLC	90223498	7,462.35
		Chemtrade Chemicals US LLC	90224017	31,593.60
		Chemtrade Chemicals US LLC	90224018	7,422.18
		Chemtrade Chemicals US LLC	90227149	31,924.80
		Chemtrade Chemicals US LLC	90227890	7,508.70
		City of Edmond	0072944-036854 02/27/2025-03/28/2025	37.62
		City of The Village	1/1-1/31/25	5,056.37
		City of Warr Acres The	1/1-1/31/25	5,361.19
		Clifford Power Systems Inc	INV_OKC-0003479	88,810.73
		Clifford Power Systems Inc	INV_OKC-0003495	88,810.73
		Clifford Power Systems Inc	INV_OKC-0003498	20,800.00
		Clifford Power Systems Inc	INV_OKC-0003499	46,555.57
		EMC Services LLC	PC-0983 APP 2	86,524.20
		EMC Services LLC	PC-0983 APP 3	102,912.65
		Encore Life Skills LLC	6714 A	90.00
		Ethanol Products LLC dba POET Pure	CO2414821	2,508.19
		Ethanol Products LLC dba POET Pure	CO2415740	4,779.07
		Ethanol Products LLC dba POET Pure	CO2416052	2,400.25
		Gravitec Systems Inc	32576	6,250.87
		Metro Technology Centers	152EC732	206.00
		Metro Technology Centers	15A08C30	206.00
		Metro Technology Centers	16334A99	578.00
		Metro Technology Centers	832D4A8	217.34
		Metro Technology Centers	8DF1E26	637.88
		Metro Technology Centers	A05D371	3,541.66
		Metro Technology Centers	A68C50D8	206.00
		Metro Technology Centers	A71A67D9	309.00
		Mississippi Lime Company	CD82014	7,872.52
		Mississippi Lime Company	CD84552	7,767.03
		Nazareus Stack and Wombacher LLC	7222	188,940.56
		Nazareus Stack and Wombacher LLC	7223	2,058.00
		Oklahoma Electric Cooperative	1612204500 03/07/2025-04/07/2025	84.79
		Oklahoma Gas and Electric Company	1199314-4 03/07/2025-04/07/2025	67.78
		Oklahoma Gas and Electric Company	1202560-7 03/07/2025-04/07/2025	144.92
		Oklahoma Gas and Electric Company	128138487-3 03/12/2025-04/10/2025	84.36
		Oklahoma Gas and Electric Company	129586828-3 03/07/2025-04/07/2025	90.90
		Oklahoma Gas and Electric Company	130124150-9 03/11/2025-04/09/2025	52.72
		Oklahoma Gas and Electric Company	131077435-9 03/12/2025-04/10/2025	256.74
		Oklahoma Gas and Electric Company	131593585-6 03/11/2025-04/09/2025	7,731.73



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	131593586-4 03/11/2025-04/09/2025	9,089.61
		Oklahoma Gas and Electric Company	132111003-1 03/12/2025-04/10/2025	109.11
		Oklahoma Gas and Electric Company	1796753-0 03/07/2025-04/07/2025	10,060.07
		Oklahoma Gas and Electric Company	449123-9 02/28/2025-03/31/2025	87,423.17
		Oklahoma Gas and Electric Company	449129-6 02/28/2025-03/31/2025	102,390.36
		Oklahoma Gas and Electric Company	450811-5 02/28/2025-03/31/2025	206,122.06
		Oklahoma Gas and Electric Company	450818-0 02/28/2025-03/31/2025	112,116.10
		Oklahoma Gas and Electric Company	450825-5 02/28/2025-03/31/2025	148,534.69
		Oklahoma Gas and Electric Company	450833-9 02/28/2025-03/31/2025	150,552.56
		Parathon Construction LLC	1126	49,733.00
		Paving Materials LLC	23295-5629	1,962.98
		Paving Materials LLC	23296-5629	5,080.08
		Penley Oil Company	SI-36651	8,861.81
		Shannon Chemical Corporation	48012	4,529.25
		Smith Roberts Baldischwiler LLC	57092	5,912.50
		Smith Roberts Baldischwiler LLC	57095	3,583.00
		Smith Roberts Baldischwiler LLC	57102	603.75
		Smith Roberts Baldischwiler LLC	57209	2,364.00
		Smith Roberts Baldischwiler LLC	57216	3,365.00
		Smith Roberts Baldischwiler LLC	57219	1,040.00
		U S Lime Company - St. Clair	3175210	7,665.66
		U S Lime Company - St. Clair	3175860	15,198.50
		U S Lime Company - St. Clair	3176020	7,845.91
		U S Lime Company - St. Clair	3176047	7,618.22
		U S Lime Company - St. Clair	3176366	15,207.98
		U S Lime Company - St. Clair	3176700	7,640.36
		U S Lime Company - St. Clair	3176778	7,687.79
		U S Lime Company - St. Clair	3176792	7,646.68
		U S Lime Company - St. Clair	3176812	7,675.14
		U S Lime Company - St. Clair	3177458	7,656.17
		U S Lime Company - St. Clair	3177549	15,211.15
		U S Lime Company - St. Clair	3177676	15,090.97
		U S Lime Company - St. Clair	3177700	22,873.64
		U S Payments LLC	037372	8,411.45
		USIC Locating Services LLC	700202	2,650.00
		Water Tech Inc	157349	4,977.25
		Western Union Financial Services Inc	00087737	1.50
<b>WATER TRUSTEE ACCOUNT</b>				
<b>Total</b>				<b>1,956,732.68</b>
<b>Grand Total</b>				<b>8,660,309.31</b>