

OCWUT CLAIMS LISTING

Payments Dated 04/02/24 to 04/16/24

Fund Description	Fund #	Supplier	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS > OCMCA > 340X > UNRESTRICTED > P	3400	American Electric Power	953-703-643-0-9 02/19/2024-03/19/2024	51.34
		Southeastern Elec. Coop. Inc	17857-001 02/22/2024-03/22/2024	38.69
		Southeastern Elec. Coop. Inc	17857-002 02/22/2024-03/22/2024	50.07
		Southeastern Elec. Coop. Inc	17857-003 02/22/2024-03/22/2024	51.97
		Southeastern Elec. Coop. Inc	17857-004 02/22/2024-03/22/2024	46.78
		Southeastern Elec. Coop. Inc	17857-005 02/22/2024-03/22/2024	47.78
		Southeastern Elec. Coop. Inc	17857-006 02/22/2024-03/22/2024	42.78
		Southeastern Elec. Coop. Inc	17857-007 02/22/2024-03/22/2024	45.48
		Southeastern Elec. Coop. Inc	17857-008 02/22/2024-03/22/2024	38.89
		Southeastern Elec. Coop. Inc	17857-009 02/22/2024-03/22/2024	34.00
		Southeastern Elec. Coop. Inc	17857-010 02/22/2024-03/22/2024	89.01
MCGEE CREEK OPERATIONS > OCMCA > 340X > UNRESTRICTED > P Total				536.79
SEWER FACILITY ACCT > OCWUT > 600X > UNRESTRICTED > P	6560	Badger Meter Inc	1630376	14,553.00
		Badger Meter Inc	1631320	78,785.28
		Badger Meter Inc	1641245	1,461.75
		CEC Corporation	05N000220980	2,250.40
		CEC Corporation	06N000230171	7,219.90
		CEC Corporation	06n000220494	2,528.00
		CEC Corporation	07N000220494	1,877.50
		CEC Corporation	07N000230171	3,239.25
		CEC Corporation	12N000210326	9,860.00
		CEC Corporation	13N000210326	3,740.00
		CP and Y Inc	OKCY1400286.00-80	74,994.73
		CP and Y Inc	OKCY1400286.00-81	75,942.53
		Carollo Engineers Inc	FB48035	1,578.00
		Carollo Engineers Inc	FB48130	2,806.25
		Freese and Nichols Inc	0001367347	36,046.08
		Freese and Nichols Inc	1363971	57,316.74
Freese and Nichols Inc	1365227	44,886.39		
Freese and Nichols Inc	1366576	38,879.20		

Jordan Contractors Inc	SC-1088 APP 4	106,169.48
Kimley Horn and Associates Inc	061292403-0224	5,110.00
Kimley Horn and Associates Inc	061292820-0024	17,000.00
Kimley Horn and Associates Inc	061292839-0224	5,000.00
Krapff Reynolds Construction Company	SC-1087 APP 4	185,821.90
Smith Roberts Baldischwiler LLC	55322	5,053.25
Smith Roberts Baldischwiler LLC	55324	4,158.96
Smith Roberts Baldischwiler LLC	55477	6,136.30
Smith Roberts Baldischwiler LLC	55483	4,550.00
Smith Roberts Baldischwiler LLC	55484	2,018.81
Terracon Consultants Inc	TK09552	5,603.11
Terracon Consultants Inc	TK75498	2,673.55
Tetra Tech Inc	52216875	8,868.00
Tetra Tech Inc	52216878	20,692.00
Tetra Tech Inc	52217129	2,604.00
Triad Design Group, Inc.	12532	1,065.00
Wynn Construction Co Inc	ST-0149 APP 9	2,547,636.00
SEWER FACILITY ACCT > OCWUT > 600X > UNRESTRICTED > P Total		3,388,125.36
SEWER TRUSTEE ACCOUNT > OCWUT > 600X > UNRESTRICTED > P	6510	
City of Edmond	0033401-009679 01/30/2024-02/29/2024	26,319.64
City of Edmond	0033401-009941 01/30/2024-02/29/2024	9,494.21
City of Edmond	0033401-039380 01/30/2024-02/28/2024	2,302.64
City of Edmond	0033401-069776 01/30/2024-02/29/2024	465.98
Dell Marketing LP	10740585670	2,608.00
Lone Star Blower Inc	PS-INV108538	26,250.00
Oklahoma Gas and Electric Company	1146428-6 02/23/2024-03/25/2024	152.69
Oklahoma Gas and Electric Company	1153692-7 02/15/2024-03/15/2024	294.93
Oklahoma Gas and Electric Company	1172662-7 02/20/2024-03/20/2024	37.59
Oklahoma Gas and Electric Company	1189233-8 02/27/2024-03/27/2024	130.03
Oklahoma Gas and Electric Company	1193643-2 02/28/2024-03/28/2024	78.54

Oklahoma Gas and Electric Company	1220986-2 02/29/2024-03/29/2024	39.49
Oklahoma Gas and Electric Company	1224135-2 02/29/2024-03/29/2024	36.65
Oklahoma Gas and Electric Company	1224590-8 02/29/2024-03/29/2024	37.41
Oklahoma Gas and Electric Company	1232642-7 02/16/2024-03/18/2024	43.60
Oklahoma Gas and Electric Company	1232841-5 02/16/2024-03/18/2024	44.53
Oklahoma Gas and Electric Company	1252534-1 02/26/2024-03/26/2024	615.92
Oklahoma Gas and Electric Company	1253239-6 02/21/2024-03/21/2024	30.62
Oklahoma Gas and Electric Company	1254265-0 03/07/2024-04/05/2024	36,695.29
Oklahoma Gas and Electric Company	1271572-8 02/16/2024-03/18/2024	226.41
Oklahoma Gas and Electric Company	127272332-9 02/23/2024-03/25/2024	341.50
Oklahoma Gas and Electric Company	127696718-7 02/19/2024-03/19/2024	190.54
Oklahoma Gas and Electric Company	128206507-5 02/15/2024-03/15/2024	1,234.91
Oklahoma Gas and Electric Company	128305118-1 03/01/2024-04/01/2024	174.74
Oklahoma Gas and Electric Company	1283219-2 02/26/2024-03/26/2024	37.23
Oklahoma Gas and Electric Company	1283356-2 02/26/2024-03/26/2024	37.67
Oklahoma Gas and Electric Company	128783040-8 02/20/2024-03/20/2024	76.78
Oklahoma Gas and Electric Company	129139516-6 02/27/2024-03/27/2024	46.57
Oklahoma Gas and Electric Company	1294274-4 02/16/2024-03/18/2024	477.55
Oklahoma Gas and Electric Company	129444500-0 02/15/2024-03/15/2024	317.88
Oklahoma Gas and Electric Company	129681208-2 02/28/2024-03/28/2024	296.99
Oklahoma Gas and Electric Company	129730958-3 02/16/2024-03/18/2024	50.75
Oklahoma Gas and Electric Company	129733139-7 02/20/2024-03/20/2024	60.31
Oklahoma Gas and Electric Company	129807464-0 02/22/2024-03/22/2024	414.93
Oklahoma Gas and Electric Company	1300994-9 03/05/2024-04/03/2024	592.22
Oklahoma Gas and Electric Company	130154059-5 02/15/2024-03/15/2024	30.92
Oklahoma Gas and Electric Company	130160373-2 03/06/2024-04/04/2024	30.50
Oklahoma Gas and Electric Company	1304389-8 02/26/2024-03/26/2024	90.39
Oklahoma Gas and Electric Company	130485505-7 02/22/2024-03/22/2024	29.63
Oklahoma Gas and Electric Company	130504792-8 03/06/2024-04/04/2024	33.13
Oklahoma Gas and Electric Company	130566720-4 02/27/2024-03/27/2024	202.34
Oklahoma Gas and Electric Company	130721876-6 02/27/2024-03/27/2024	36.25
Oklahoma Gas and Electric Company	131214375-1 02/23/2024-03/25/2024	29.63
Oklahoma Gas and Electric Company	131447615-9 02/20/2024-03/20/2024	144.57

Oklahoma Gas and Electric Company	131660050-9 03/07/2024-04/05/2024	375.99
Oklahoma Gas and Electric Company	131660120-0 02/16/2024-03/18/2024	155.22
Oklahoma Gas and Electric Company	131677559-0 02/29/2024-03/29/2024	311.74
Oklahoma Gas and Electric Company	1317375-2 02/19/2024-03/19/2024	133.05
Oklahoma Gas and Electric Company	132010973-7 02/19/2024-03/19/2024	29.74
Oklahoma Gas and Electric Company	132061573-3 03/01/2024-04/01/2024	102.90
Oklahoma Gas and Electric Company	1334486-6 02/20/2024-03/20/2024	82.68
Oklahoma Gas and Electric Company	1343162-2 02/19/2024-03/19/2024	147.41
Oklahoma Gas and Electric Company	1781396-5 03/04/2024-04/02/2024	81.90
Oklahoma Gas and Electric Company	1802072-7 03/06/2024-04/04/2024	398.92
Oklahoma Gas and Electric Company	2061702-3 02/20/2024-03/20/2024	340.96
Oklahoma Gas and Electric Company	2774385-5 02/15/2024-03/15/2024	9,733.92
Oklahoma Gas and Electric Company	2865359-0 02/21/2024-03/21/2024	121.56
Oklahoma Gas and Electric Company	2904087-0 02/28/2024-03/28/2024	44.74
Oklahoma Gas and Electric Company	3142831-1 02/22/2024-03/22/2024	111.09
Oklahoma Gas and Electric Company	640344-8 03/06/2024-04/04/2024	157.99
Oklahoma Gas and Electric Company	640356-2 03/06/2024-04/04/2024	38.29
Oklahoma Gas and Electric Company	657718-3 02/23/2024-03/25/2024	39.06
Oklahoma Gas and Electric Company	662071-0 02/23/2024-03/25/2024	27,385.13
Oklahoma Gas and Electric Company	679214-7 02/20/2024-03/20/2024	40.90
Oklahoma Gas and Electric Company	745497-8 02/27/2024-03/27/2024	120.97
Oklahoma Gas and Electric Company	763867-9 02/15/2024-03/15/2024	879.08
Oklahoma Gas and Electric Company	763889-3 02/15/2024-03/15/2024	13,148.08
Oklahoma Gas and Electric Company	785518-2 02/14/2024-03/14/2024	70,785.47
Oklahoma Gas and Electric Company	810732-8 02/22/2024-03/22/2024	29.61
Oklahoma Natural Gas	210287488 1264663 64 02/16/2024-03/18/2024	253.83
Oklahoma Natural Gas	210287488 2510103 91 03/06/2024-04/04/2024	30.51
Oklahoma Natural Gas	210287488 2622125 09 02/19/2024-03/14/2024	218.42
Oklahoma Natural Gas	210289151 1266181 27 02/13/2024-03/13/2024	35.50
Oklahoma Natural Gas	210391588 1358087 82 03/06/2024-04/04/2024	31.71
Oklahoma Natural Gas	211198842 1877356 73 03/04/2024-04/02/2024	3.48
Oklahoma Natural Gas	211285889 2613719 18 02/19/2024-03/19/2024	162.15
Oklahoma Natural Gas	211285889 2619479 09 02/21/2024-03/19/2024	162.90

		Oklahoma Natural Gas	211287152 1955402 45 02/14/2024-03/13/2024	32.97
		Oklahoma Natural Gas	211287152 2593434 64 03/01/2024-04/04/2024	171.70
		Oklahoma Natural Gas	211287405 1955631 64 02/09/2024-03/08/2024	30.51
		Oklahoma Natural Gas	211288303 1956441 18 02/14/2024-03/13/2024	31.79
		Oklahoma Natural Gas	211361955 2021291 82 02/12/2024-03/11/2024	32.85
		Oklahoma Natural Gas	211362846 2022157 45 03/06/2024-04/05/2024	35.27
		Oklahoma Natural Gas	211362846 2557864 09 02/13/2024-03/12/2024	8.84
		Oklahoma Natural Gas	211362846 2591227 27 02/26/2024-03/25/2024	162.59
		Oklahoma Natural Gas	212683958 2497478 73 02/14/2024-03/14/2024	53.51
		Oklahoma Natural Gas	212929673 2555736 64 02/13/2024-03/12/2024	30.51
		Oklahoma Natural Gas	212929673 2583441 27 02/13/2024-03/12/2024	30.51
		Oklahoma Natural Gas	212964136 2518923 82 02/13/2024-03/12/2024	33.07
		Oklahoma Natural Gas	213361682 2587429 82 02/23/2024-03/25/2024	37.91
SEWER TRUSTEE ACCOUNT > OCWUT > 600X > UNRESTRICTED > P Total				237,269.03
SOLID WASTE CNG SALES > OCWUT > 600X > RESTRICTED > P	6380	Oklahoma Natural Gas	213085597 2551610 18 01/31/2024-02/29/2024	2,157.17
SOLID WASTE CNG SALES > OCWUT > 600X > RESTRICTED > P Total				2,157.17
SOLID WASTE-OPERATIONS > OCWUT > 600X > UNRESTRICTED > P	6375	Cascade Engineering Inc	241002561	5,648.00
		Cascade Engineering Inc	241003069	30,380.40
		Cascade Engineering Inc	241003340	30,380.40
		Oklahoma Gas and Electric Company	1189103-3 02/27/2024-03/27/2024	1,591.34
		Oklahoma Gas and Electric Company	129762513-7 02/27/2024-03/27/2024	31.20
		Oklahoma Gas and Electric Company	129844227-6 02/27/2024-03/27/2024	238.84
		Oklahoma Gas and Electric Company	131111044-7 02/27/2024-03/27/2024	240.88
		Waste Management of Oklahoma Inc	4905761-1890-1	2,848,255.63
SOLID WASTE-OPERATIONS > OCWUT > 600X > UNRESTRICTED > P Total				2,916,766.69
WATER FACILITY ACCOUNT > OCWUT > 600X > UNRESTRICTED > P	6060	AECOM Technical Services Inc.	2000867669	22,040.25
		Ardurra Group Inc	146941A	12,550.00
		Badger Meter Inc	1630376	14,553.00
		Badger Meter Inc	1631320	78,785.28
		Badger Meter Inc	1641245	1,461.75
		Burgess Engineering and Testing	25503	3,298.75
		Burgess Engineering and Testing	25580	2,521.25
		Burgess Engineering and Testing	25766	972.00
		CDM Smith Inc	90197103	52,240.20
		CDM Smith Inc	90199201	2,184.42

CEC Corporation	03N000221207	2,135.00
CP and Y Inc	OKCY-1300341.00-39BB	2,736.00
CP and Y Inc	OKCY1800173.00-53	33,069.00
Carollo Engineers Inc	FB44273	35,000.00
Carollo Engineers Inc	FB45937	26,568.82
Carollo Engineers Inc	FB47742	185,000.00
Carollo Engineers Inc	FB48406	2,765.00
Crossland Heavy Contractors Inc	WT-0151 App 18	515,012.18
Crossland Heavy Contractors Inc	WT-0151 App 19	976,235.06
Freese and Nichols Inc	0001367348	25,400.12
Kimley Horn and Associates Inc	061292404-0124	10,292.00
Kimley Horn and Associates Inc	061292404-0224	2,573.00
Kimley Horn and Associates Inc	061292404-1223	12,865.00
Kimley Horn and Associates Inc	061292405-0124	1,540.00
Kimley Horn and Associates Inc	061292405-0224	5,880.00
Kimley Horn and Associates Inc	061292406-0224	1,410.00
Kimley Horn and Associates Inc	061292815-0224	2,500.00
Kimley Horn and Associates Inc	061292817-0224	3,030.00
Midwest Engineering and Testing Corp.	16417C	39.00
Olsson Inc	489502	3,000.00
Poe and Associates Inc	51208	1,808.73
Smith Roberts Baldischwiler LLC	54910	2,982.50
Smith Roberts Baldischwiler LLC	55319	7,494.00
Smith Roberts Baldischwiler LLC	55467	27,198.98
Smith Roberts Baldischwiler LLC	55484	2,018.82
Smith Roberts Baldischwiler LLC	55492	3,962.50
Southwest Water Works LLC	WC-0835 APP 9	318,999.25
TEIM Design Group PLLC	12400 A	1,846.24
Terracon Consultants Inc	TK75497	1,338.55
Triad Design Group, Inc.	12534	2,711.00
Vadnais Trenchless Services Inc	WC-0875 APP 52	193,461.80
Wynn Construction Co Inc	WM-0389-1	328,673.40
WATER FACILITY ACCOUNT > OCWUT > 600X > UNRESTRICTED > P Total		2,930,152.85
WATER NON RATE RELATED > OCWUT > 600X > UNRESTRICTED > P	6070	
Oklahoma Gas and Electric Company	1283252-3 02/26/2024-03/26/2024	600.89
Oklahoma Gas and Electric Company	129382299-3 02/26/2024-03/26/2024	75.03
Oklahoma Gas and Electric Company	129706521-9 02/20/2024-03/20/2024	163.12
Oklahoma Gas and Electric Company	130024890-1 02/20/2024-03/20/2024	46.95
Oklahoma Gas and Electric Company	130070307-9 02/20/2024-03/20/2024	83.91
Oklahoma Gas and Electric Company	130125538-4 02/20/2024-03/20/2024	12.90
Oklahoma Gas and Electric Company	130154294-8 02/26/2024-03/26/2024	239.80
Oklahoma Gas and Electric Company	1353049-8 02/23/2024-03/25/2024	40.52

		Oklahoma Gas and Electric Company	1963505-1 02/20/2024-03/20/2024	423.99
WATER NON RATE RELATED > OCWUT > 600X > UNRESTRICTED > P Total				1,687.11
WATER SERIES 1988 COTPA > OCWUT > 600X > RESTRICTED > P	6400	Atoka County Rural Water Dist. #4	1651 3/28//24	99.30
WATER SERIES 1988 COTPA > OCWUT > 600X > RESTRICTED > P Total				99.30
WATER TINKER FACILITY ACCOUNT > OCWUT > 600X > UNRESTRICTED > P	6062	Ardurra Group Inc	147168	21,880.00
WATER TINKER FACILITY ACCOUNT > OCWUT > 600X > UNRESTRICTED > P Total				21,880.00
WATER TRUSTEE ACCOUNT > OCWUT > 600X > UNRESTRICTED > P	6010	Dell Marketing LP	10740585670	2,608.00
		J P Morgan Securities LLC	446982-1	13,075.00
		Nazarenus Stack and Wombacher LLC	5650	1,581.00
		Nazarenus Stack and Wombacher LLC	5651	27,369.66
		Nazarenus Stack and Wombacher LLC	5652	9,973.00
		Oklahoma Gas and Electric Company	1142406-6 02/28/2024-03/28/2024	327.28
		Oklahoma Gas and Electric Company	1189116-5 02/27/2024-03/27/2024	30.50
		Oklahoma Gas and Electric Company	1189134-8 02/27/2024-03/27/2024	59,955.78
		Oklahoma Gas and Electric Company	1189186-8 02/27/2024-03/27/2024	28,771.14
		Oklahoma Gas and Electric Company	1189193-4 02/27/2024-03/27/2024	38.61
		Oklahoma Gas and Electric Company	1190779-7 02/23/2024-03/25/2024	44.35
		Oklahoma Gas and Electric Company	1191910-7 02/27/2024-03/27/2024	11,206.60
		Oklahoma Gas and Electric Company	1199314-4 03/07/2024-04/05/2024	45.10
		Oklahoma Gas and Electric Company	1202560-7 03/07/2024-04/05/2024	507.64
		Oklahoma Gas and Electric Company	1237547-3 02/27/2024-03/27/2024	8,768.90
		Oklahoma Gas and Electric Company	128206507-5 02/15/2024-03/15/2024	1,234.94
		Oklahoma Gas and Electric Company	1283261-4 02/26/2024-03/26/2024	207.79
		Oklahoma Gas and Electric Company	1283317-4 02/26/2024-03/26/2024	45.80
		Oklahoma Gas and Electric Company	1283335-6 02/26/2024-03/26/2024	45.80
		Oklahoma Gas and Electric Company	128578379-9 02/27/2024-03/27/2024	772.74
		Oklahoma Gas and Electric Company	128650727-0 02/23/2024-03/25/2024	48.52
		Oklahoma Gas and Electric Company	129428637-0 02/27/2024-03/27/2024	34.92
		Oklahoma Gas and Electric Company	129586828-3 03/07/2024-04/05/2024	46.12
		Oklahoma Gas and Electric Company	129613769-6 03/06/2024-04/04/2024	41.71
		Oklahoma Gas and Electric Company	129905592-9 02/23/2024-03/25/2024	2,717.41

	Oklahoma Gas and Electric Company	130150418-7 03/04/2024-04/02/2024	45.43
	Oklahoma Gas and Electric Company	130156924-8 02/26/2024-03/26/2024	43.34
	Oklahoma Gas and Electric Company	130446873-7 02/23/2024-03/25/2024	942.97
	Oklahoma Gas and Electric Company	130789071-3 02/28/2024-03/28/2024	468.95
	Oklahoma Gas and Electric Company	132056145-7 02/23/2024-03/25/2024	40.86
	Oklahoma Gas and Electric Company	1327449-3 03/05/2024-04/03/2024	86.33
	Oklahoma Gas and Electric Company	1347589-2 02/28/2024-03/28/2024	186.61
	Oklahoma Gas and Electric Company	1347600-7 02/28/2024-03/28/2024	45.80
	Oklahoma Gas and Electric Company	1347620-5 02/28/2024-03/28/2024	45.80
	Oklahoma Gas and Electric Company	1347631-2 02/28/2024-03/28/2024	449.80
	Oklahoma Gas and Electric Company	1796753-0 03/07/2024-04/05/2024	9,704.92
	Oklahoma Gas and Electric Company	449123-9 02/29/2024-03/31/2024	73,241.34
	Oklahoma Gas and Electric Company	449129-6 02/29/2024-03/31/2024	78,603.54
	Oklahoma Gas and Electric Company	450811-5 02/29/2024-03/31/2024	151,933.91
	Oklahoma Gas and Electric Company	450818-0 02/29/2024-03/31/2024	90,535.06
	Oklahoma Gas and Electric Company	450825-5 02/29/2024-03/31/2024	116,673.36
	Oklahoma Gas and Electric Company	450833-6 02/29/2024-03/31/2024	117,387.07
	Oklahoma Gas and Electric Company	664891-9 02/23/2024-03/25/2024	52.14
	Oklahoma Gas and Electric Company	742476-5 02/27/2024-03/27/2024	3,334.45
	Oklahoma Gas and Electric Company	786287-3 02/28/2024-03/28/2024	1,788.83
	Oklahoma Natural Gas	211285902 1954226 36 01/31/2024-02/29/2024	906.86
	Oklahoma Natural Gas	211285904 1954228 00 01/31/2024-02/29/2024	515.92
	Oklahoma Natural Gas	211288795 1956906 45 01/31/2024-02/29/2024	285.34
	Oklahoma Natural Gas	213236944 1326014 18 01/31/2024-02/29/2024	585.78
	Oklahoma Natural Gas	213520093 2586719 91 01/31/2024-02/29/2024	415.27
	U S Lime Company - St. Clair	194999	10,623.43
	U S Lime Company - St. Clair	195097	5,378.74
WATER TRUSTEE ACCOUNT > OCWUT > 600X > UNRESTRICTED > P Total			833,820.16
Grand Total			10,332,494.46