

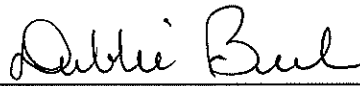
OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/03/21 TO 06/08/21
OCWUT DOCKET # 49

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00037249 | 360 | 3010 | Clifford Power Systems Inc | 85,000.00 |
| 00037250 | 360 | 3010 | Clifford Power Systems Inc | 8,025.00 |
| 00037251 | 360 | 3010 | Clifford Power Systems Inc | 11,750.00 |
| 00037253 | 360 | 3010 | Clifford Power Systems Inc | 5,663.00 |
| 00037254 | 360 | 3010 | Clifford Power Systems Inc | 2,059.00 |
| 00037256 | 360 | 3010 | GreenShade Trees Inc | 1,795.02 |
| 00037258 | 360 | 3010 | GreenShade Trees Inc | 3,334.72 |
| 00037259 | 360 | 3010 | GreenShade Trees Inc | 722.50 |
| 00037260 | 360 | 3010 | GreenShade Trees Inc | 1,482.26 |
| 00037261 | 360 | 3010 | GreenShade Trees Inc | 1,590.74 |
| 00037262 | 360 | 3010 | GreenShade Trees Inc | 170.19 |
| 00037264 | 360 | 3010 | Haynes Equipment Company LLC | 4,553.72 |
| 00037265 | 360 | 3010 | Clean Uniform Company | 4.50 |
| 00037272 | 360 | 3010 | Oklahoma Natural Gas | 605.57 |
| 00037273 | 360 | 3010 | Oklahoma Natural Gas | 453.10 |
| 00037274 | 360 | 3010 | Oklahoma Natural Gas | 176.30 |
| 00037276 | 360 | 3010 | Oklahoma Natural Gas | 332.09 |
| 00037277 | 360 | 3010 | Oklahoma Natural Gas | 260.35 |
| 00037280 | 360 | 3010 | Haynes Equipment Company LLC | 10,813.96 |
| 00037283 | 360 | 3010 | Napa Auto Parts | 10,647.16 |
| 00037284 | 360 | 3010 | Napa Auto Parts | 12,243.09 |
| 00037285 | 360 | 3010 | Total Wireless Data Inc | 299.50 |
| 00037291 | 360 | 3010 | Public Finance Law Group PLLC The | 7,511.75 |
| 00037292 | 360 | 3010 | RFIP Inc | 5,500.00 |
| 00037295 | 360 | 3010 | Smith Roberts Baldischwiler LLC | 6,225.00 |
| 00037301 | 360 | 3010 | Smith Roberts Baldischwiler LLC | 3,686.50 |
| 00037302 | 360 | 3010 | Smith Roberts Baldischwiler LLC | 4,222.00 |
| 00037303 | 360 | 3010 | Smith Roberts Baldischwiler LLC | 4,793.00 |
| 00037311 | 360 | 3010 | Oklahoma Corporation Commission | 150.00 |
| I0162863 | 360 | 3010 | **ICV To -001-0001**-Water 1% Lse Ext for Apr | 113,797.80 |
| I0162865 | 360 | 3010 | **ICV To -001-0001**-Water 2% PILOT for Apr 20 | 227,595.60 |
| I0162990 | 360 | 3010 | **ICV To -001-0001**-Filing fees - 3/21 - 5/21 | 707.00 |
| | | | 3010-WATER TRUSTEE ACCOUNT Total | 536,170.42 |
| 00037266 | 360 | 3060 | Carollo Engineers Inc | 44,061.24 |
| 00037267 | 360 | 3060 | ASI Construction LLC | 321,681.87 |
| 00037268 | 360 | 3060 | Archer Western Construction LLC | 967,584.46 |
| 00037269 | 360 | 3060 | CP&Y, Inc. | 33,246.86 |
| 00037271 | 360 | 3060 | Downey Contracting LLC | 100,750.35 |
| 00037282 | 360 | 3060 | Wynn Construction Co Inc | 896,587.95 |
| 00037286 | 360 | 3060 | Kimley Horn and Associates Inc | 1,138.00 |
| 00037287 | 360 | 3060 | Kimley Horn and Associates Inc | 3,030.00 |
| 00037288 | 360 | 3060 | Poe and Associates Inc | 5,550.00 |
| 00037289 | 360 | 3060 | Professional Service Industries | 1,595.38 |
| 00037290 | 360 | 3060 | Professional Service Industries | 915.00 |
| 00037297 | 360 | 3060 | Smith Roberts Baldischwiler LLC | 5,873.86 |
| 00037298 | 360 | 3060 | Smith Roberts Baldischwiler LLC | 3,296.00 |
| 00037299 | 360 | 3060 | Smith Roberts Baldischwiler LLC | 9,650.50 |
| 00037306 | 360 | 3060 | Southwest Water Works LLC | 196,544.26 |
| | | | 3060-WATER FACILITY ACCOUNT Total | 2,591,505.73 |
| 00037243 | 360 | 3070 | Oklahoma Gas and Electric Company | 34.95 |

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| 00037244 | 360 | 3070 | Oklahoma Gas and Electric Company | 34.63 |
| 00037245 | 360 | 3070 | Oklahoma Gas and Electric Company | 25.66 |
| 00037246 | 360 | 3070 | Oklahoma Gas and Electric Company | 216.74 |
| 00037247 | 360 | 3070 | Oklahoma Gas and Electric Company | 49.58 |
| 00037252 | 360 | 3070 | A Team Plumbing | 3,649.00 |
| 00037255 | 360 | 3070 | Five Star Plumbing LLC | 365.00 |
| 00037278 | 360 | 3070 | Oklahoma Gas and Electric Company | 354.78 |
| | | | 3070-WATER NON RATE RELATED Total | 4,730.34 |
| 00037257 | 360 | 3072 | A Team Plumbing | 112.50 |
| | | | 3072-WATER TINKER OPERATIONS Total | 112.50 |
| 00037279 | 360 | 3375 | Waste Management of Okla Inc. | 42,387.54 |
| 00037304 | 360 | 3375 | Oklahoma City Landfill, LLC | 42,341.48 |
| 00037305 | 360 | 3375 | Oklahoma City Landfill, LLC | 67,889.06 |
| 00037307 | 360 | 3375 | Waste Management of Okla Inc. | 2,053,650.36 |
| 00037308 | 360 | 3375 | Waste Management of Okla Inc. | 5,033.97 |
| 00037309 | 360 | 3375 | Waste Management of Okla Inc. | 10,049.07 |
| 00037310 | 360 | 3375 | Unlimited Sweepers and Cleaners LLC | 58,612.24 |
| 00037311 | 360 | 3375 | Oklahoma Corporation Commission | 50.00 |
| 10162862 | 360 | 3375 | **ICV To -001-0001**-Solid Waste Pilot- Apr 20 | 99,142.07 |
| | | | 3375-SOLID WASTE-OPERATIONS Total | 2,379,155.79 |
| 00037275 | 360 | 3380 | Oklahoma Natural Gas | 2,698.37 |
| | | | 3380-SOLID WASTE CNG SALES Total | 2,698.37 |
| 00037248 | 360 | 3510 | Best Buy for Business | 119.98 |
| 00037265 | 360 | 3510 | Clean Uniform Company | 4.50 |
| 00037280 | 360 | 3510 | Haynes Equipment Company LLC | 10,813.96 |
| 00037283 | 360 | 3510 | Napa Auto Parts | 10,647.16 |
| 00037284 | 360 | 3510 | Napa Auto Parts | 12,243.09 |
| 00037285 | 360 | 3510 | Total Wireless Data Inc | 299.50 |
| 00037291 | 360 | 3510 | Public Finance Law Group PLLC The | 7,511.75 |
| 00037293 | 360 | 3510 | RFIP Inc | 5,562.00 |
| 00037295 | 360 | 3510 | Smith Roberts Baldischwiler LLC | 6,225.00 |
| 00037301 | 360 | 3510 | Smith Roberts Baldischwiler LLC | 3,686.50 |
| 00037302 | 360 | 3510 | Smith Roberts Baldischwiler LLC | 4,222.00 |
| 00037303 | 360 | 3510 | Smith Roberts Baldischwiler LLC | 4,793.00 |
| 00037311 | 360 | 3510 | Oklahoma Corporation Commission | 150.00 |
| 10162864 | 360 | 3510 | **ICV To -001-0001**-Sewer 1% Lse Ext for Apr | 82,028.33 |
| 10162866 | 360 | 3510 | **ICV To -001-0001**-Sewer 2% PILOT for Apr 20 | 164,056.66 |
| 10162991 | 360 | 3510 | **ICV To -001-0001**-filing fees - 3/21 - 5/21 | 309.00 |
| | | | 3510-SEWER TRUSTEE ACCOUNT Total | 312,672.43 |
| 00037263 | 360 | 3560 | Haynes Equipment Company LLC | 100,782.00 |
| 00037270 | 360 | 3560 | CP&Y, Inc. | 58,409.39 |
| 00037281 | 360 | 3560 | Kimley Horn and Associates Inc | 13,680.00 |
| 00037294 | 360 | 3560 | S K Shemor and Associates LLC | 1,200.00 |
| 00037296 | 360 | 3560 | Smith Roberts Baldischwiler LLC | 3,267.75 |
| 00037300 | 360 | 3560 | Smith Roberts Baldischwiler LLC | 4,315.40 |
| | | | 3560-SEWER FACILITY ACCT Total | 181,654.54 |
| 00037257 | 360 | 3572 | A Team Plumbing | 112.50 |
| | | | 3572-SEWER TINKER OPERATIONS Total | 112.50 |
| | | | 360-OCWUT Total | 6,008,812.62 |

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|-----------|--------|-------------|--|--------------|
| | | | Grand Total | 6,008,812.62 |
| | | |  Accounts Payable | |
| | | | 06/03/2021 Date | |

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.