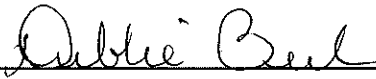


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/27/21 TO 02/02/21
 OPEBT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10155976	053	0960	**ICV To -001-0001**-Banking Svc 1st Qtr FY21	115.18
10156003	053	0960	**ICV To -001-0001**-Banking Svc 2nd Qtr FY21	182.59
			0960-OTHER POST EMPLOYMENT BENEFITS Total	297.77
			053-OTHER POST EMPLOYMENT BENEFITS Total	297.77

Grand Total 297.77



 Accounts Payable

01/28/2021

 Date

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