

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/10/21 TO 02/17/21
 OPEBT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002698	053	0960	City of OKC City Treasurer	105.45
00002699	053	0960	Steven Silberg	12.98
00002700	053	0960	Steve Grummer	537.70
00002701	053	0960	Sandra Osmus	351.90
00002702	053	0960	Roy Grayson	374.13
00002703	053	0960	Robert King	57.87
00002704	053	0960	Robert Seymour	66.14
00002705	053	0960	Richard Love	79.12
00002706	053	0960	Stephen Gunn	276.79
00002707	053	0960	Neil Garrison	573.46
00002708	053	0960	Nadean Casey	360.12
00002709	053	0960	John Zondlo	507.08
00002710	053	0960	May Dan	302.18
00002711	053	0960	Latresa Anderson	12.98
00002712	053	0960	Keith Carper	275.30
00002713	053	0960	Michael Everett	620.63
00002714	053	0960	Judy Scroggins	7.00
00002715	053	0960	Alvin Thomas	22.43
00002716	053	0960	Wanda Frank	7.00
00002717	053	0960	Teresa Dunn	14.80
00002718	053	0960	Cathy Cantwell	332.73
00002719	053	0960	Joanne Porter	226.58
00002720	053	0960	Greg Judd	472.45
00002721	053	0960	Frances Smith	302.18
00002722	053	0960	Jimmie Lundy	324.61
00002723	053	0960	Gary Schwartz	7.00
00002724	053	0960	Gloria Richardson	57.87
00002725	053	0960	Charles Littleton	318.45
00002726	053	0960	James Mitchell	47.17
00002727	053	0960	Chester Holt	374.13
00002728	053	0960	Christine Payne	198.43
00002729	053	0960	Janet Latham	12.98
00002730	053	0960	Echo Thierjung	199.89
00002731	053	0960	Elizabeth Ussery	22.43
00002732	053	0960	Ruby Mantooth	349.47
00002733	053	0960	Gary Lytle	302.18
00002734	053	0960	Janice Fisher	412.26
00002735	053	0960	Jimmy Lawson	275.30
10156152	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,072.00
0960-OTHER POST EMPLOYMENT BENEFITS Total				10,873.17
053-OTHER POST EMPLOYMENT BENEFITS Total				10,873.17

Grand Total 10,873.17



Accounts Payable

02/11/2021

Date

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