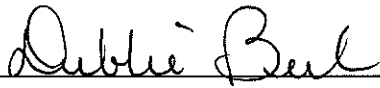


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 06/16/21 TO 06/22/21
 OPEBT DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002804	053	0960	Fort Dearborn Life Insurance Company	23,561.60
00002805	053	0960	Bank of Oklahoma	9,449.99
0960-OTHER POST EMPLOYMENT BENEFITS Total				33,011.59
053-OTHER POST EMPLOYMENT BENEFITS Total				33,011.59

Grand Total 33,011.59



 Accounts Payable

06/18/2021

 Date

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