

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/28/21 TO 08/03/21
 OPEBT DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002819	053	0960	Bank of Oklahoma	9,334.67
10165030	053	0960	**ICV To -043-0450**-Jun FY21 Chargeback Posta	32.95
			0960-OTHER POST EMPLOYMENT BENEFITS Total	9,367.62
			053-OTHER POST EMPLOYMENT BENEFITS Total	9,367.62

Grand Total 9,367.62



 Accounts Payable

 07/30/2021
 Date

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