

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/22/20 TO 04/28/20
 OPEBT DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0138465	053	0960	**ICV To -043-0450**-January FY2020 Color Copi	6.39
I0138484	053	0960	**ICV To -043-0450**-February FY2020 Color Cop	4.05
I0138510	053	0960	**ICV To -043-0450**-March FY2020 Color Copies	6.12
I0138598	053	0960	**ICV To -043-0450**-Feb FY20 Chargeback Posta	980.60
			0960-OTHER POST EMPLOYMENT BENEFITS Total	997.16
			053-OTHER POST EMPLOYMENT BENEFITS Total	997.16

Grand Total 997.16



 Accounts Payable

04/23/2020

 Date

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