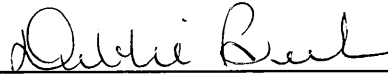


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/28/20 TO 06/02/20
 OPEBT DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0139785	053	0960	**ICV To -043-0450**-Mar FY20 Chargeback Posta	86.24
I0139806	053	0960	**ICV To -043-0450**-April FY2020 Color Copies	8.47
			0960-OTHER POST EMPLOYMENT BENEFITS Total	94.71
			053-OTHER POST EMPLOYMENT BENEFITS Total	94.71

Grand Total 94.71



 Accounts Payable

 05/29/2020
 Date

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