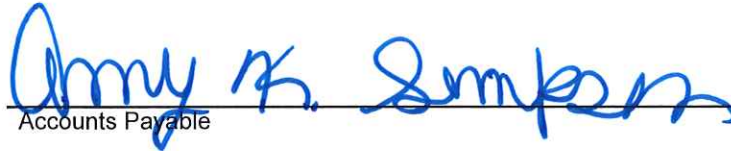


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/02/20 TO 09/09/20
 OPEBT DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10146758	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,072.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	2,072.00
			053-OTHER POST EMPLOYMENT BENEFITS Total	2,072.00

Grand Total 2,072.00 ✓


 Accounts Payable

09/04/2020
 Date

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