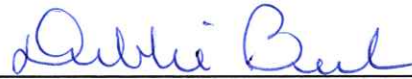


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/23/20 TO 09/29/20
 OPEBT DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002629	053	0960	Mary Spaulding	654.08
00002630	053	0960	Brenda Nolan	423.83
10141537	053	0960	**ICV To -043-0450**-Jun FY20 Chargeback Posta	58.44
10146887	053	0960	**ICV To -043-0450**-Jul FY21 Chargeback Posta	302.90
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,439.25
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,439.25

Grand Total 1,439.25



 Accounts Payable

 09/24/2020
 Date

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