

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/15/20 TO 10/20/20
 OPEBT DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10147925	053	0960	**ICV To -682-1450**-FY 2021 OPEBT Transfer fr	101,504.50
10147926	053	0960	**ICV To -682-1450**-FY 2021 OPEBT Transfer fr	2,270.50
10147927	053	0960	**ICV To -682-1450**-FY 2021 OPEBT Transfer fr	246.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	104,021.00
			053-OTHER POST EMPLOYMENT BENEFITS Total	104,021.00

Grand Total 104,021.00



Accounts Payable

10/16/2020
Date

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