


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 10/28/20 TO 11/03/20  
 OPEBT DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10150460	053	0960	**ICV To -043-0450**-Sep FY21 Chargeback Posta	47.26
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>47.26</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>47.26</b>
<b>Grand Total</b>				<b>47.26</b>

  
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 Accounts Payable  
  
 \_\_\_\_\_  
 10/30/2020  
 Date

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