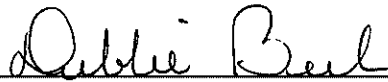


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/31/21 TO 04/06/21
 OPEBT DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0158351	053	0960	**ICV To -043-0450**-Jan FY21 Chargeback Posta	49.57
I0158383	053	0960	**ICV To -043-0450**-Feb FY21 Chargeback Posta	231.21
I0158422	053	0960	**ICV To -043-0450**-February FY2021 Color Cop	7.60
I0158443	053	0960	**ICV To -043-0450**-January FY2021 Color Copi	2.40
			0960-OTHER POST EMPLOYMENT BENEFITS Total	290.78
			053-OTHER POST EMPLOYMENT BENEFITS Total	290.78

Grand Total 290.78



 Accounts Payable

 04/01/2021
 Date

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