


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/30/20 TO 10/06/20
OPEBT DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002631	053	0960	Deborah Heringer	720.24
00002632	053	0960	Brenda Nolan	423.83
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,144.07
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,144.07

Grand Total 1,144.07


Accounts Payable

10/02/2020
Date

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