

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/06/21 TO 10/13/21
 OPEBT DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002858	053	0960	Muriel Horn	1,199.34
10167109	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,356.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	2,555.34
			053-OTHER POST EMPLOYMENT BENEFITS Total	2,555.34

Grand Total

2,555.34 ✓

Sharon Lynne Vickers
 Accounts Payable

10/07/2021
 Date

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