


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/01/21 TO 12/07/21
 OPEBT DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10168507	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,356.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,356.00
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,356.00

Grand Total 1,356.00



 Accounts Payable

12/03/2021

 Date

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