

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/26/22 TO 02/01/22
 OPEBT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10169745	053	0960	**ICV To -682-1450**-FY 2022 OPEBT Transfer fr	2,382.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	2,382.00
			053-OTHER POST EMPLOYMENT BENEFITS Total	2,382.00

Grand Total **2,382.00**

Shanita Parker

Accounts Payable/

01/28/2022

Date

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