

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/06/22 TO 04/12/22
 OPEBT DOCKET # 41

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-----------------|
| 10171308 | 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**

Shaneta Parker

Accounts Payable

04/08/2022

Date

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