

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/27/22 TO 05/03/22
 OPEBT DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10172061	053	0960	**ICV To -001-0001**-Banking Svc 3rd Qtr FY22	182.82
			0960-OTHER POST EMPLOYMENT BENEFITS Total	182.82
			053-OTHER POST EMPLOYMENT BENEFITS Total	182.82

Grand Total

182.82



Accounts Payable

04/29/2022

Date

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