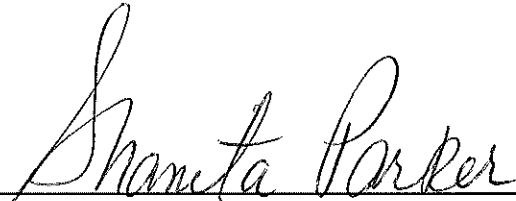


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/07/22 TO 07/12/22
 OPEBT DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10173798	053	0960	**ICV To -043-0450**-June FY22 Chargeback Post	62.33
			0960-OTHER POST EMPLOYMENT BENEFITS Total	62.33
			053-OTHER POST EMPLOYMENT BENEFITS Total	62.33

Grand Total

62.33



Accounts Payable

07/08/2022
 Date

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