

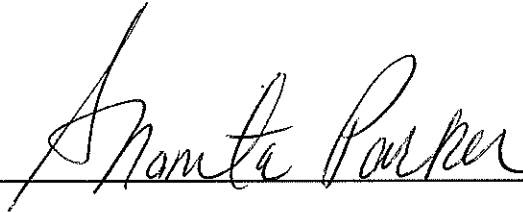
OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/24/22 TO 08/30/22
 OPEBT DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0175131	053	0960	**ICV To -043-0450**-July FY23 Chargeback Post	74.27
			0960-OTHER POST EMPLOYMENT BENEFITS Total	74.27
			053-OTHER POST EMPLOYMENT BENEFITS Total	74.27

Grand Total

74.27

Accounts Payable



08/26/2022

Date

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