

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/21/22 TO 09/27/22
 OPEBT DOCKET # 13

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------|
| 10175730 | 053 | 0960 | **ICV To -043-0450**-August FY2023 Color Copie | 3.82 |
| | | | 0960-OTHER POST EMPLOYMENT BENEFITS Total | 3.82 |
| | | | 053-OTHER POST EMPLOYMENT BENEFITS Total | 3.82 |

Grand Total **3.82**

Shanita Parker

Accounts Payable

09/23/2022
 Date

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