

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/08/23 TO 02/14/23
 OPEBT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0179205	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,462.00
I0179334	053	0960	**ICV To -043-0450**-January FY23 Chargeback P	85.20
I0179363	053	0960	**ICV To -043-0450**-JanuaryFY2023 Color Copie	3.97
			0960-OTHER POST EMPLOYMENT BENEFITS Total	2,551.17
			053-OTHER POST EMPLOYMENT BENEFITS Total	2,551.17

Grand Total **2,551.17**

Shonita Parker

 Accounts Payable

 02/09/2023

Date

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