

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/26/23 TO 08/01/23
 OPEBT DOCKET # 05

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-----------------|
| I0184110 | 053 | 0960 | **ICV To -682-1450**-FY23 OPEBT Transfer to MF | 396.77 |
| I0184111 | 053 | 0960 | **ICV To -682-1450**-FY23 OPEBT Transfer to MF | 224.58 |
| I0184112 | 053 | 0960 | **ICV To -682-1450**-FY23 OPEBT Transfer to MF | 1,101.88 |
| | | | 0960-OTHER POST EMPLOYMENT BENEFITS Total | 1,723.23 |
| | | | 053-OTHER POST EMPLOYMENT BENEFITS Total | 1,723.23 |

Grand Total **1,723.23**


 Accounts Payable

07/28/2023
 Date

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