

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/02/23 TO 08/08/23
 OPEBT DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0184318	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	328.00
I0184475	053	0960	**ICV To -043-0450**-July FY2024 Color Copies	5.06
			0960-OTHER POST EMPLOYMENT BENEFITS Total	333.06
			053-OTHER POST EMPLOYMENT BENEFITS Total	333.06

Grand Total **333.06**

Shanita Parker

Accounts Payable

08/04/2023

Date

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