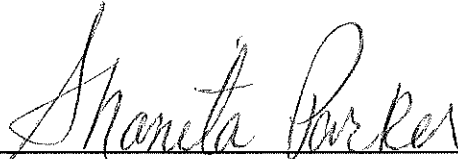


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/16/23 TO 08/22/23
 OPEBT DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0184844	053	0960	**ICV To -043-0450**-July FY24 Chargeback Post	3.98
			0960-OTHER POST EMPLOYMENT BENEFITS Total	3.98
			053-OTHER POST EMPLOYMENT BENEFITS Total	3.98

Grand Total **3.98**



 Accounts Payable

08/18/2023

 Date

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