

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/25/23 TO 10/31/23
 OPEBT DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10186221	053	0960	**ICV To -682-1450**-FY 2024 OPEBT Transfer fr	111,469.68
			0960-OTHER POST EMPLOYMENT BENEFITS Total	111,469.68
			053-OTHER POST EMPLOYMENT BENEFITS Total	111,469.68

Grand Total

111,469.68

Shanita Parker

Accounts Payable

10/26/2023

Date

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