

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/08/23 TO 11/14/23
 OPEBT DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003221	053	0960	Tracey Bell	1,021.70
10186657	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	328.00
10186788	053	0960	**ICV To -043-0450**-October FY2024 Color Copi	15.63
10186921	053	0960	**ICV To -043-0450**-October FY24 Chargeback P	66.25
0960-OTHER POST EMPLOYMENT BENEFITS Total				1,431.58
053-OTHER POST EMPLOYMENT BENEFITS Total				1,431.58

Grand Total **1,431.58**



 Accounts Payable

11/09/2023

 Date

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