OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 11/22/23 TO 11/28/23 OPEBT DOCKET # 22

Oper Unit

Voucher#	Fund#	#	Vendor Name/Description	Pay Amt
00003239	053	0960	Howard E Nyhart Company Incorporated	12,250.00
00003240	053	0960	Bank of Oklahoma	8,660.43
			0960-OTHER POST EMPLOYMENT BENEFITS Total	20,910.43
			053-OTHER POST EMPLOYMENT BENEFITS Total	20,910.43
			Grand Total Manufa Fayable Accounts Payable	20,910.43
			11/22/2023	

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

Date