

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/07/24 TO 02/13/24
 OPEBT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10189263	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	328.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	328.00
			053-OTHER POST EMPLOYMENT BENEFITS Total	328.00

Grand Total **328.00**


 Accounts Payable

02/09/2024
 Date

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