

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/05/22 TO 01/11/22
 OPEBT DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002897	053	0960	Blue Cross & Blue Shield of Oklahoma	303,458.42
00002898	053	0960	Blue Cross & Blue Shield of Oklahoma	427,204.73
I0169319	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,356.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	732,019.15
			053-OTHER POST EMPLOYMENT BENEFITS Total	732,019.15

Grand Total 732,019.15



 Accounts Payable

01/06/2022

 Date

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