

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/02/22 TO 02/08/22
 OPEBT DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002906	053	0960	Blue Cross & Blue Shield of Oklahoma	412,475.92
00002907	053	0960	Blue Cross & Blue Shield of Oklahoma	360,325.46
00002908	053	0960	Blue Cross & Blue Shield of Oklahoma	78,239.92
I0170083	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,356.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	852,397.30
			053-OTHER POST EMPLOYMENT BENEFITS Total	852,397.30

Grand Total 852,397.30



 Accounts Payable

02/04/2022

 Date

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