

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/23/22 TO 03/29/22
 OPEBT DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002933	053	0960	Blue Cross & Blue Shield of Oklahoma	111,567.45
00002934	053	0960	Blue Cross & Blue Shield of Oklahoma	500,825.35
I0171060	053	0960	** CV To -001-0001**-Banking Svc 1st Qtr FY22	161.65
			0960-OTHER POST EMPLOYMENT BENEFITS Total	612,554.45
			053-OTHER POST EMPLOYMENT BENEFITS Total	612,554.45

Grand Total **612,554.45**

Anonita Parper

 Accounts Payable

 03/25/2022

Date

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