

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/03/22 TO 08/09/22
 OPEBT DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003020	053	0960	Blue Cross & Blue Shield of Oklahoma	274,442.96
00003021	053	0960	Blue Cross & Blue Shield of Oklahoma	182,791.88
10174517	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,462.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	459,696.84
			053-OTHER POST EMPLOYMENT BENEFITS Total	459,696.84

Grand Total

459,696.84 ✓



 Accounts Payable

08/05/2022

 Date

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