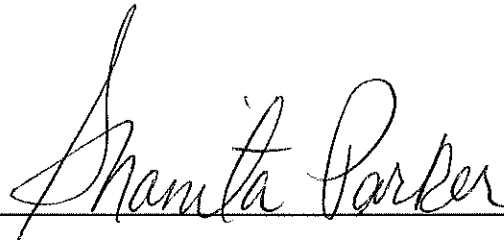


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/28/22 TO 10/04/22
 OPEBT DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003044	053	0960	Blue Cross & Blue Shield of Oklahoma	426,486.27
00003045	053	0960	Blue Cross & Blue Shield of Oklahoma	363,448.91
			0960-OTHER POST EMPLOYMENT BENEFITS Total	789,935.18
			053-OTHER POST EMPLOYMENT BENEFITS Total	789,935.18

Grand Total

789,935.18



Accounts Payable

09/30/2022

Date

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