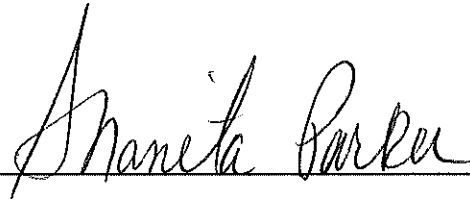


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/26/22 TO 11/01/22
 OPEBT DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003059	053	0960	Howard E Nyhart Company Incorporated	2,000.00
00003060	053	0960	Howard E Nyhart Company Incorporated	5,500.00
00003061	053	0960	Blue Cross & Blue Shield of Oklahoma	357,113.26
00003062	053	0960	Blue Cross & Blue Shield of Oklahoma	435,065.12
00003063	053	0960	Fort Dearborn Life Insurance Company	25,844.39
			0960-OTHER POST EMPLOYMENT BENEFITS Total	825,522.77
			053-OTHER POST EMPLOYMENT BENEFITS Total	825,522.77

Grand Total

825,522.77



Accounts Payable

10/28/2022

Date

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