

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 11/30/22 TO 12/06/22  
 OPEBT DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003073	053	0960	Bank of Oklahoma	8,014.08
00003074	053	0960	Blue Cross & Blue Shield of Oklahoma	386,074.57
00003075	053	0960	Blue Cross & Blue Shield of Oklahoma	308,262.36
00003076	053	0960	Blue Cross & Blue Shield of Oklahoma	160,054.95
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>862,405.96</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>862,405.96</b>

**Grand Total** **862,405.96**



\_\_\_\_\_  
Accounts Payable

\_\_\_\_\_  
12/02/2022  
Date

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