

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/07/22 TO 12/13/22
 OPEBT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003077	053	0960	Blue Cross & Blue Shield of Oklahoma	289,503.63
00003078	053	0960	Blue Cross & Blue Shield of Oklahoma	314,465.04
I0177663	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,462.00
I0177746	053	0960	**ICV To -043-0450**-November FY2023 Color Cop	3.91
I0177782	053	0960	**ICV To -043-0450**-November FY23 Chargeback	1,651.80
			0960-OTHER POST EMPLOYMENT BENEFITS Total	608,086.38
			053-OTHER POST EMPLOYMENT BENEFITS Total	608,086.38

Grand Total

608,086.38


 Accounts Payable

12/08/2022
 Date

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