

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/29/22 TO 01/04/23
 OPEBT DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003084	053	0960	Blue Cross & Blue Shield of Oklahoma	267,890.39
00003085	053	0960	Blue Cross & Blue Shield of Oklahoma	381,203.73
			0960-OTHER POST EMPLOYMENT BENEFITS Total	649,094.12
			053-OTHER POST EMPLOYMENT BENEFITS Total	649,094.12

Grand Total

649,094.12 ✓


 Accounts Payable

12/30/2022
 Date

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