

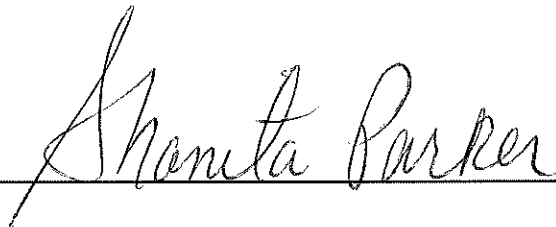
OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/25/23 TO 01/31/23
 OPEBT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003097	053	0960	Blue Cross & Blue Shield of Oklahoma	367,509.69
00003098	053	0960	Howard E Nyhart Company Incorporated	7,500.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	375,009.69
			053-OTHER POST EMPLOYMENT BENEFITS Total	375,009.69

Grand Total

375,009.69

Accounts Payable



01/27/2023

Date

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