

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/23/23 TO 02/28/23
 OPEBT DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003107	053	0960	Yvonna Hill	14.61
00003108	053	0960	Reginald Dotson	616.35
00003110	053	0960	Charles Thompson	14.61
00003111	053	0960	Chris Hamilton	14.61
00003113	053	0960	Allen Gibbs and Houlik LC	6,806.00
00003114	053	0960	Mary Colwell	235.64
00003115	053	0960	Steve Stolz	1,358.53
00003116	053	0960	Paul Herron	567.24
00003117	053	0960	Blue Cross & Blue Shield of Oklahoma	290,278.22
			0960-OTHER POST EMPLOYMENT BENEFITS Total	299,905.81
00003109	053	0970	David Coffman	731.42
00003112	053	0970	Beckie Berry	1,839.92
			0970-COTPA OTH POST EMPLOY BENEFITS Total	2,571.34
			053-OTHER POST EMPLOYMENT BENEFITS Total	302,477.15

Grand Total **302,477.15**


 Accounts Payable

02/23/2023
 Date

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