

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/08/23 TO 03/14/23
 OPEBT DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003118	053	0960	Blue Cross & Blue Shield of Oklahoma	352,895.79
00003119	053	0960	Blue Cross & Blue Shield of Oklahoma	156,688.72
00003120	053	0960	Bank of Oklahoma	7,863.93
10179915	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,462.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	519,910.44
			053-OTHER POST EMPLOYMENT BENEFITS Total	519,910.44

Grand Total **519,910.44**

Shanta Parker

 Accounts Payable

 03/10/2023
 Date

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