

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/22/23 TO 03/28/23
 OPEBT DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003129	053	0960	Blue Cross & Blue Shield of Oklahoma	326,838.42
00003130	053	0960	Blue Cross & Blue Shield of Oklahoma	601,915.22
			0960-OTHER POST EMPLOYMENT BENEFITS Total	928,753.64
			053-OTHER POST EMPLOYMENT BENEFITS Total	928,753.64

Grand Total **928,753.64**



 Accounts Payable

 03/24/2023
 Date

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