

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/05/23 TO 04/11/23
 OPEBT DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003131	053	0960	Blue Cross & Blue Shield of Oklahoma	302,611.06
00003132	053	0960	Blue Cross & Blue Shield of Oklahoma	356,640.76
10180661	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,459.00
10180758	053	0960	**ICV To -043-0450**-March FY2023 Color Copies	4.04
			0960-OTHER POST EMPLOYMENT BENEFITS Total	661,714.86
			053-OTHER POST EMPLOYMENT BENEFITS Total	661,714.86

Grand Total

661,714.86

Shanita Parker

Accounts Payable

04/07/2023

Date

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