

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 07/12/23 TO 07/18/23  
 OPEBT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003174	053	0960	Bank of Oklahoma	8,229.72
00003175	053	0960	Blue Cross & Blue Shield of Oklahoma	390,947.22
00003176	053	0960	Blue Cross & Blue Shield of Oklahoma	369,265.41
I0183050	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	328.00
I0183316	053	0960	**ICV To -043-0450**-June FY2023 Color Copies	4.18
I0183699	053	0960	**ICV To -043-0450**-June FY23 Chargeback Post	94.81
I0183738	053	0960	**ICV To -001-0001**-Banking Svc 3rd Qtr FY23	74.09
<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>				<b>768,943.43</b>
<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>				<b>768,943.43</b>

**Grand Total**

**768,943.43**

Accounts Payable



07/14/2023

Date

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