

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/07/23 TO 09/12/23
 OPEBT DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003196	053	0960	Bank of Oklahoma	8,397.09
00003197	053	0960	Blue Cross & Blue Shield of Oklahoma	340,467.97
10185084	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	328.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	349,193.06
			053-OTHER POST EMPLOYMENT BENEFITS Total	349,193.06

Grand Total **349,193.06**



 Accounts Payable

09/08/2023

 Date

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