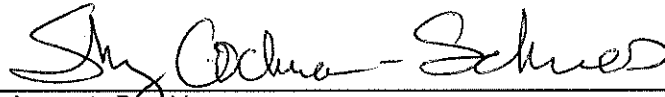


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 09/20/23 TO 09/26/23  
 OPEBT DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003204	053	0960	Blue Cross & Blue Shield of Oklahoma	479,511.68
00003205	053	0960	Blue Cross & Blue Shield of Oklahoma	269,907.00
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>749,418.68</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>749,418.68</b>

**Grand Total** **749,418.68**

  
 Accounts Payable

09/22/2023  
 Date

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