

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/28/23 TO 01/03/24
 OPEBT DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003252	053	0960	Blue Cross & Blue Shield of Oklahoma	384,364.07
00003253	053	0960	Blue Cross & Blue Shield of Oklahoma	343,103.36
			0960-OTHER POST EMPLOYMENT BENEFITS Total	727,467.43
			053-OTHER POST EMPLOYMENT BENEFITS Total	727,467.43

Grand Total

727,467.43

Accounts Payable



12/29/2023

Date

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