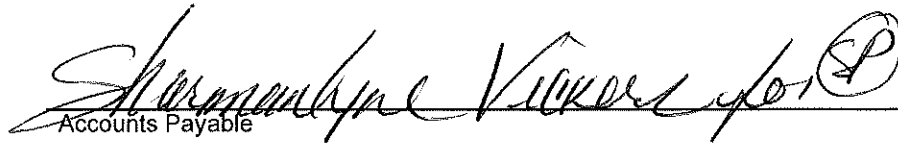


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/04/24 TO 01/09/24
 OPEBT DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003254	053	0960	Blue Cross & Blue Shield of Oklahoma	234,421.62
00003255	053	0960	Allen Gibbs and Houlik LC	7,778.00
10188084	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	328.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	242,527.62
			053-OTHER POST EMPLOYMENT BENEFITS Total	242,527.62

Grand Total

242,527.62 ✓


 Accounts Payable

01/05/2024

Date

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