

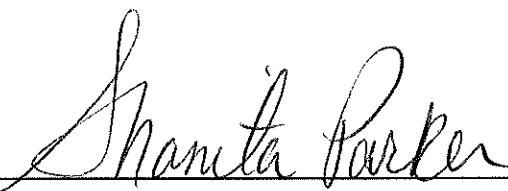
OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/18/24 TO 01/23/24
 OPEBT DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003262	053	0960	Blue Cross & Blue Shield of Oklahoma	314,616.37
I0188436	053	0960	**ICV To -682-1450**-FY 2023 OPEBT Transfer fr	111,469.68
I0188537	053	0960	**ICV To -001-0001**-October FY24 Charegback P	7,840.37
			0960-OTHER POST EMPLOYMENT BENEFITS Total	433,926.42
			053-OTHER POST EMPLOYMENT BENEFITS Total	433,926.42

Grand Total

433,926.42

Accounts Payable



01/19/2024

Date

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