

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 12/08/21 TO 12/14/21  
 OPEBT DOCKET # 24

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                          | Pay Amt           |
|-----------|--------|-------------|--|-------------------|
| 00002885  | 053    | 0960        | Allen Gibbs and Houlik LC                        | 17,500.00         |
| 00002886  | 053    | 0960        | Bank of Oklahoma                                 | 8,825.28          |
| 00002887  | 053    | 0960        | Blue Cross & Blue Shield of Oklahoma             | 425,073.57        |
| 00002888  | 053    | 0960        | Blue Cross & Blue Shield of Oklahoma             | 345,239.70        |
| 10168091  | 053    | 0960        | **ICV To -043-0450**-October FY2022 Color Copi   | 918.78            |
| 10168677  | 053    | 0960        | **ICV To -043-0450**-November FY2022 Color Cop   | 3.70              |
|           |        |             | <b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b> | <b>797,561.03</b> |
|           |        |             | <b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>  | <b>797,561.03</b> |

**Grand Total** **797,561.03**

  
 \_\_\_\_\_  
 Accounts Payable

12/10/2021  
 \_\_\_\_\_  
 Date

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