## OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 06/02/22 TO 06/07/22 OPEBT DOCKET # 49

## Oper Unit

| Voucher# | Fund# | #    | Vendor Name/Description                     | Pay Amt      |
|----------|-------|------|---|--------------|
| 00002973 | 053   | 0960 | Blue Cross & Blue Shield of Oklahoma        | 383,589.22   |
| 00002974 | 053   | 0960 | Blue Cross & Blue Shield of Oklahoma        | 300,100.01   |
| 00002975 | 053   | 0960 | Blue Cross & Blue Shield of Oklahoma        | 416,270.66   |
|          |       |      | 0960-OTHER POST EMPLOYMENT BENEFITS Total   | 1,099,959.89 |
|          |       |      | 053-OTHER POST EMPLOYMENT BENEFITS Total    | 1,099,959.89 |
|          |       |      | Grand Total  Manufa Parka  Accounts Payable | 1,099,959.89 |
|          |       |      | _06/03/2022                                 |              |
|          |       |      | Date  |              |

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