

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/31/22 TO 09/07/22
 OPEBT DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003032	053	0960	Blue Cross & Blue Shield of Oklahoma	450,378.04
10174677	053	0960	**ICV To -043-0450**-July FY2023 Color Copies	3.76
			0960-OTHER POST EMPLOYMENT BENEFITS Total	450,381.80
			053-OTHER POST EMPLOYMENT BENEFITS Total	450,381.80

Grand Total

450,381.80



Accounts Payable

09/02/2022

Date

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