OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 04/26/23 TO 05/02/23 OPEBT DOCKET # 44

Oper Unit

		Opo. o.n	•	
Voucher#	Fund#	#	Vendor Name/Description	Pay Amt
00003149	053	0960	Blue Cross & Blue Shield of Oklahoma	454,633.54
00003150	053	0960	Blue Cross & Blue Shield of Oklahoma	313,427.57
			0960-OTHER POST EMPLOYMENT BENEFITS Total	768,061.11
			053-OTHER POST EMPLOYMENT BENEFITS Total	768,061.11
			Grand Total And the Royal Royal	768,061.11
			Accounts Payable	
			04/27/2023	
			Date	

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