

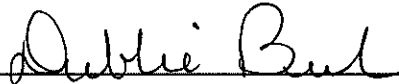
OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/08/21 TO 07/13/21
OPEBT DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002812	053	0960	Blue Cross & Blue Shield of Oklahoma	297,807.80
I0164164	053	0960	**ICV To -001-0001**-Banking Svc 3rd Qtr FY21	140.53
I0164376	053	0960	**ICV To -682-1450**-FY2021 OPEBT Transfer fro	277.58
I0164377	053	0960	**ICV To -682-1450**-FY2021 OPEBT Transfer fro	953.08
I0164487	053	0960	**ICV To -043-0450**-May FY21 Chargeback Posta	18.80
			0960-OTHER POST EMPLOYMENT BENEFITS Total	299,197.79
			053-OTHER POST EMPLOYMENT BENEFITS Total	299,197.79

Grand Total

299,197.79

Accounts Payable



07/08/2021

Date

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