

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 06/30/21 TO 07/07/21
 OPEBT DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002806	053	0960	Blue Cross & Blue Shield of Oklahoma	389,682.65
00002807	053	0960	Blue Cross & Blue Shield of Oklahoma	292,818.20
00002808	053	0960	Nyhart	1,000.00
00002809	053	0960	Robert Hadden	549.08
00002810	053	0960	Sharon Mears	503.00
00002811	053	0960	Deborah Mitchell	275.30
			0960-OTHER POST EMPLOYMENT BENEFITS Total	684,828.23
			053-OTHER POST EMPLOYMENT BENEFITS Total	684,828.23

Grand Total 684,828.23

Dulcie Burt

 Accounts Payable

 07/02/2021

Date

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