


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/14/21 TO 07/20/21
 OPEBT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002813	053	0960	Blue Cross & Blue Shield of Oklahoma	98,693.77
I0164402	053	0960	**ICV To -043-0450**-May FY2021 Color Copies	4.34
I0164433	053	0960	**ICV To -043-0450**-June FY2021 Color Copies	3.80
			0960-OTHER POST EMPLOYMENT BENEFITS Total	98,701.91
			053-OTHER POST EMPLOYMENT BENEFITS Total	98,701.91

Grand Total 98,701.91



 Accounts Payable

07/16/2021

 Date

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