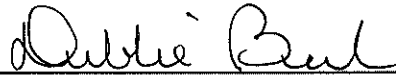


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/04/21 TO 08/10/21
 OPEBT DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002820	053	0960	Blue Cross & Blue Shield of Oklahoma	293,868.54
00002823	053	0960	Blue Cross & Blue Shield of Oklahoma	87,611.86
00002824	053	0960	Blue Cross & Blue Shield of Oklahoma	308,322.20
00002825	053	0960	AndCo Consulting LLC	13,750.00
10164952	053	0960	**ICV To -001-0001**-Banking Svc 4th Qtr FY21	133.42
10165356	053	0960	**ICV To -682-1450**-FY2021 OPEBT Transfer to	1,979.42
			0960-OTHER POST EMPLOYMENT BENEFITS Total	705,665.44
			053-OTHER POST EMPLOYMENT BENEFITS Total	705,665.44

Grand Total 705,665.44



 Accounts Payable

 08/05/2021
 Date

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