


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 11/24/21 TO 11/30/21  
 OPEBT DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002878	053	0960	Blue Cross & Blue Shield of Oklahoma	350,523.41
00002879	053	0960	Blue Cross & Blue Shield of Oklahoma	385,768.64
00002880	053	0960	Nyhart	1,500.00
00002881	053	0960	Nyhart	2,000.00
00002882	053	0960	Nyhart	2,000.00
00002883	053	0960	Nyhart	5,500.00
00002884	053	0960	Nyhart	5,500.00
I0167983	053	0960	**ICV To -043-0450**-July FY2022 Color Copies	3.76
I0168035	053	0960	**ICV To -043-0450**-September FY2022 Color Co	18.89
I0168063	053	0960	**ICV To -043-0450**-August FY2022 Color Copie	3.79
I0168256	053	0960	**ICV To -043-0450**-Sep FY22 Chargeback Posta	4,233.26
I0168320	053	0960	**ICV To -043-0450**-Oct FY22 Chargeback Posta	2,076.13
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>759,127.88</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>759,127.88</b>

Grand Total

759,127.88

  
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 Accounts Payable

11/23/2021

Date

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