


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/07/20 TO 10/14/20
 OPEBT DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002633	053	0960	Blue Cross & Blue Shield of Oklahoma	259,827.90
00002634	053	0960	Blue Cross & Blue Shield of Oklahoma	187,612.29
00002635	053	0960	Blue Cross & Blue Shield of Oklahoma	78,063.27
I0147559	053	0960	**ICV To -043-0450**-August FY2021 Color Copi	4.25
I0147598	053	0960	**ICV To -043-0450**-Aug FY21 Chargeback Posta	15.48
I0147696	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,072.00
0960-OTHER POST EMPLOYMENT BENEFITS Total				527,595.19
053-OTHER POST EMPLOYMENT BENEFITS Total				527,595.19

Grand Total

527,595.19



Accounts Payable

10/09/2020

Date

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