

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 10/20/21 TO 10/26/21  
 OPEBT DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002862	053	0960	Blue Cross & Blue Shield of Oklahoma	270,116.27
00002863	053	0960	Blue Cross & Blue Shield of Oklahoma	276,396.27
00002864	053	0960	Blue Cross & Blue Shield of Oklahoma	590,606.08
00002865	053	0960	Blue Cross & Blue Shield of Oklahoma	87,945.42
00002866	053	0960	Blue Cross & Blue Shield of Oklahoma	75,599.01
I0167391	053	0960	**ICV To -682-1450**-FY 2022 OPEBT Transfer fr	89,177.75
I0167392	053	0960	**ICV To -682-1450**-FY 2022 OPEBT Transfer fr	2,382.00
I0167393	053	0960	**ICV To -682-1450**-FY 2022 OPEBT Transfer fr	243.50
I0167394	053	0960	**ICV To -682-1450**-FY 2022 OPEBT Transfer fr	406.00
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,392,872.30</b>
00002866	053	0970	Blue Cross & Blue Shield of Oklahoma	732.25
			<b>0970-COTPA OTH POST EMPLOY BENEFITS Total</b>	<b>732.25</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,393,604.55</b>

Grand Total

1,393,604.55 ✓

  
 Accounts Payable

10/22/2021

Date

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