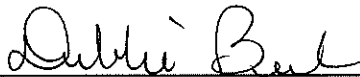


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/13/21 TO 01/20/21
OPEBT DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002682	053	0960	Blue Cross & Blue Shield of Oklahoma	622,749.68
00002683	053	0960	Blue Cross & Blue Shield of Oklahoma	368,336.86
00002684	053	0960	Blue Cross & Blue Shield of Oklahoma	299,970.76
00002685	053	0960	Leonard Young	809.08
I0154098	053	0960	**ICV To -043-0450**-Nov FY21 Chargeback Posta	43.16
I0154224	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,072.00
I0154370	053	0960	**ICV To -682-1450**-FY 2021 OPEBT Transfer fr	101,504.50
I0154371	053	0960	**ICV To -682-1450**-FY 2021 OPEBT Transfer fr	2,270.50
I0154372	053	0960	**ICV To -682-1450**-FY 2021 OPEBT Transfer fr	246.00
I0154373	053	0960	**ICV To -682-1450**-FY 2021 OPEBT Transfer fr	410.25
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,398,412.79
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,398,412.79

Grand Total

1,398,412.79



Accounts Payable

01/14/2021

Date

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