OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 02/03/21 TO 02/09/21 OPEBT DOCKET # 32

Oper Unit

		Oper on	t e e e e e e e e e e e e e e e e e e e	
Voucher#	Fund#	#	Vendor Name/Description	Pay Amt
00002695	053	0960	Blue Cross & Blue Shield of Oklahoma	310,039.17
00002696	053	0960	Blue Cross & Blue Shield of Oklahoma	322,352.33
00002697	053	0960	Blue Cross & Blue Shield of Oklahoma	238,603.81
			0960-OTHER POST EMPLOYMENT BENEFITS Total	870,995.31
			053-OTHER POST EMPLOYMENT BENEFITS Total	870,995.31
			Grand Total	870,995.31
			Accounts Payable Sul	
			02/04/2021	
			Date	

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