

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/06/20 TO 05/12/20
 OPEBT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002564	053	0960	Blue Cross & Blue Shield of Oklahoma	131,909.18
00002565	053	0960	Blue Cross & Blue Shield of Oklahoma	281,957.92
00002566	053	0960	Blue Cross & Blue Shield of Oklahoma	265,311.24
10139245	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	243.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	679,421.34
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Grand Total

679,421.34



Accounts Payable

05/08/2020

Date

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