

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/26/21 TO 06/02/21
 OPEBT DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002794	053	0960	Blue Cross & Blue Shield of Oklahoma	263,633.55
00002795	053	0960	Blue Cross & Blue Shield of Oklahoma	365,842.87
I0162901	053	0960	**ICV To -043-0450**-Apr FY21 Chargeback Posta	31.47
0960-OTHER POST EMPLOYMENT BENEFITS Total				629,507.89
053-OTHER POST EMPLOYMENT BENEFITS Total				629,507.89

Grand Total 629,507.89



 Accounts Payable

05/28/2021

 Date

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