OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 06/03/20 TO 06/09/20 OPEBT DOCKET # 50

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Voucher#	Fund #	#	Vendor Name/Description	Pay Amt
00002573	053	0960	Blue Cross & Blue Shield of Oklahoma	229,206.95
00002574	.053	0960	Blue Cross & Blue Shield of Oklahoma	373,242.27
00002575	053	0960	Blue Cross & Blue Shield of Oklahoma	87,076.00
••			0960-OTHER POST EMPLOYMENT BENEFITS Total	689,525.22
			053-OTHER POST EMPLOYMENT BENEFITS Total	689,525.22
			Grand Total	689,525.22
			Dublie Bul	
			Accounts Payable	
			20/05/2000	
06/05/2020				

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

Date