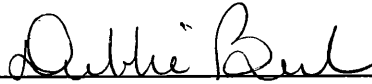


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/01/20 TO 04/07/20
 OPEBT DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002553	053	0960	Blue Cross & Blue Shield of Oklahoma	322,004.85
00002554	053	0960	Blue Cross & Blue Shield of Oklahoma	265,606.86
10138220	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	239.00
0960-OTHER POST EMPLOYMENT BENEFITS Total				587,850.71
053-OTHER POST EMPLOYMENT BENEFITS Total				587,850.71

Grand Total 587,850.71



 Accounts Payable

 04/03/2020
 Date

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