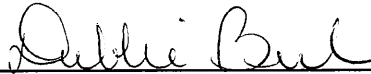


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 06/17/20 TO 06/23/20
 OPEBT DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002580	053	0960	Blue Cross & Blue Shield of Oklahoma	243,157.66
00002581	053	0960	Blue Cross & Blue Shield of Oklahoma	210,507.53
00002582	053	0960	Blue Cross & Blue Shield of Oklahoma	85,816.29
00002583	053	0960	Fort Dearborn Life Insurance Company	23,887.20
00002584	053	0960	Blue Cross & Blue Shield of Oklahoma	72,316.85
00002585	053	0960	Bank of Oklahoma	7,380.82
I0140415	053	0960	**ICV To -043-0450**-Apr FY20 Chargeback Posta	176.19
I0140448	053	0960	**ICV To -043-0450**-May FY20 Chargeback Posta	52.30
			0960-OTHER POST EMPLOYMENT BENEFITS Total	643,294.84
00002584	053	0970	Blue Cross & Blue Shield of Oklahoma	770.97
			0970-COTPA OTH POST EMPLOY BENEFITS Total	770.97
			053-OTHER POST EMPLOYMENT BENEFITS Total	644,065.81

Grand Total

644,065.81



Accounts Payable

06/19/2020

Date

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