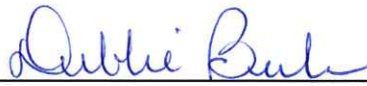


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 07/29/20 TO 08/04/20  
 OPEBT DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002608	053	0960	Blue Cross & Blue Shield of Oklahoma	114,416.62
00002609	053	0960	Blue Cross & Blue Shield of Oklahoma	122,045.13
10141226	053	0960	**ICV To -043-0450**-June FY2020 Color Copies	7.11
<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>				<b>236,468.86</b>
<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>				<b>236,468.86</b>

**Grand Total** 236,468.86



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 07/31/2020

Date

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