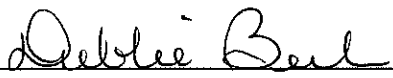


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/28/21 TO 05/04/21
OPEBT DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002783	053	0960	Debbie Hayes	361.08
00002784	053	0960	Blue Cross & Blue Shield of Oklahoma	276,814.85
00002785	053	0960	Blue Cross & Blue Shield of Oklahoma	534,116.29
I0161400	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,072.00
I0162329	053	0960	**ICV To -043-0450**-Mar FY21 Chargeback Posta	77.61
			0960-OTHER POST EMPLOYMENT BENEFITS Total	813,441.83
			053-OTHER POST EMPLOYMENT BENEFITS Total	813,441.83

Grand Total 813,441.83



Accounts Payable

04/30/2021

Date

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