

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/08/20 TO 04/14/20
 OPEBT DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002555	053	0960	Blue Cross & Blue Shield of Oklahoma	240,327.31
00002556	053	0960	American Fidelity Assurance Company	7,538.92
I0138335	053	0960	**ICV To -682-1450**-FY 2020 OPEBT Transfer fr	107,224.50
I0138336	053	0960	**ICV To -682-1450**-FY 2020 OPEBT Transfer fr	2,302.50
I0138337	053	0960	**ICV To -682-1450**-FY 2020 OPEBT Transfer fr	249.50
I0138338	053	0960	**ICV To -682-1450**-FY 2020 OPEBT Transfer fr	416.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	358,058.73
00002556	053	0970	American Fidelity Assurance Company	75.98
			0970-COTPA OTH POST EMPLOY BENEFITS Total	75.98
			053-OTHER POST EMPLOYMENT BENEFITS Total	358,134.71

Grand Total 358,134.71



 Accounts Payable

04/09/2020

 Date

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