

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/22/20 TO 07/28/20
 OPEBT DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002605	053	0960	Blue Cross & Blue Shield of Oklahoma	81,201.51
00002606	053	0960	American Fidelity Assurance Company	7,617.92
00002607	053	0960	Blue Cross & Blue Shield of Oklahoma	72,424.14
			0960-OTHER POST EMPLOYMENT BENEFITS Total	161,243.57
00002606	053	0970	American Fidelity Assurance Company	75.98
00002607	053	0970	Blue Cross & Blue Shield of Oklahoma	770.97
			0970-COTPA OTH POST EMPLOY BENEFITS Total	846.95
			053-OTHER POST EMPLOYMENT BENEFITS Total	162,090.52

Grand Total

162,090.52

Debbie Beul

Accounts Payable

07/24/2020

Date

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