

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/26/20 TO 09/01/20
 OPEBT DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002620	053	0960	Oklahoma Firefighters Pension and Retire	1,440.48
00002621	053	0960	Blue Cross & Blue Shield of Oklahoma	462,337.14
			0960-OTHER POST EMPLOYMENT BENEFITS Total	463,777.62
			053-OTHER POST EMPLOYMENT BENEFITS Total	463,777.62

Grand Total 463,777.62



 Accounts Payable

 08/27/2020
 Date

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