

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20
 OPEBT DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002646	053	0960	American Fidelity Assurance Company	7,812.76
00002647	053	0960	AndCo Consulting LLC	13,750.00
00002648	053	0960	American Fidelity Assurance Company	7,876.54
00002649	053	0960	American Fidelity Assurance Company	7,706.82
10150675	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,072.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	39,218.12
00002646	053	0970	American Fidelity Assurance Company	75.98
00002648	053	0970	American Fidelity Assurance Company	75.98
00002649	053	0970	American Fidelity Assurance Company	76.04
			0970-COTPA OTH POST EMPLOY BENEFITS Total	228.00
			053-OTHER POST EMPLOYMENT BENEFITS Total	39,446.12

Grand Total 39,446.12



 Accounts Payable

 11/12/2020
 Date

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