

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/09/20 TO 12/15/20
 OPEBT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002660	053	0960	Blue Cross & Blue Shield of Oklahoma	463,018.42
00002661	053	0960	Blue Cross & Blue Shield of Oklahoma	246,717.41
00002662	053	0960	Blue Cross & Blue Shield of Oklahoma	263,973.18
00002663	053	0960	American Fidelity Assurance Company	7,848.66
00002664	053	0960	Cheryl Blumenthal	205.85
00002665	053	0960	Danny Keener	758.25
00002666	053	0960	David Shupe	1,212.51
00002667	053	0960	Glen Holcomb	320.36
00002668	053	0960	James Williams	326.65
00002669	053	0960	Jodi Logan	295.23
00002670	053	0960	John Mobley	1,212.51
00002671	053	0960	Donell Matthews	1,525.14
00002672	053	0960	Richard Avants	808.34
00002673	053	0960	Roger Skeen	508.38
00002674	053	0960	Terry Stroud	224.61
00002675	053	0960	Warden Webb	656.52
00002676	053	0960	Michael Hoskins	39.69
I0151083	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,072.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	991,723.71
00002663	053	0970	American Fidelity Assurance Company	75.98
			0970-COTPA OTH POST EMPLOY BENEFITS Total	75.98
			053-OTHER POST EMPLOYMENT BENEFITS Total	991,799.69

Grand Total 991,799.69


 Accounts Payable

12/11/2020
 Date

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