


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/09/22 TO 02/15/22
 OPEBT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002909	053	0960	American Fidelity Assurance Company	9,281.76
			0960-OTHER POST EMPLOYMENT BENEFITS Total	9,281.76
00002909	053	0970	American Fidelity Assurance Company	82.98
			0970-COTPA OTH POST EMPLOY BENEFITS Total	82.98
00002910	053	0960	Blue Cross & Blue Shield of Oklahoma	278,136.57
00002911	053	0960	Blue Cross & Blue Shield of Oklahoma	288,391.43
10170214	053	0960	**ICV To -043-0450**-January FY2022 Color Copi	5.32
			0960-OTHER POST EMPLOYMENT BENEFITS Total	566,533.32
			053-OTHER POST EMPLOYMENT BENEFITS Total	575,898.06

Grand Total **575,898.06**



 Accounts Payable

02/11/2022

 Date

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