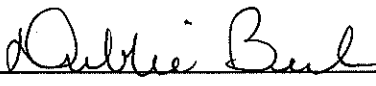


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/18/21 TO 08/24/21
OPEBT DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002831	053	0960	American Fidelity Assurance Company	8,631.94
00002832	053	0960	American Fidelity Assurance Company	8,830.14
00002833	053	0960	Blue Cross & Blue Shield of Oklahoma	547,932.03
00002834	053	0960	Dan Evans	930.60
00002835	053	0960	Richard Allen	142.20
00002836	053	0960	Jeffrey Barnett	537.70
00002837	053	0960	Glenn Ring	1,075.40
00002838	053	0960	Debra Lira	1,006.00
00002839	053	0960	Nancy Rateliff	357.63
00002840	053	0960	Nita Davis	503.00
00002841	053	0960	Don Evans	676.74
I0165288	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,356.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	571,979.38
00002831	053	0970	American Fidelity Assurance Company	75.98
00002832	053	0970	American Fidelity Assurance Company	75.98
			0970-COTPA OTH POST EMPLOY BENEFITS Total	151.96
			053-OTHER POST EMPLOYMENT BENEFITS Total	572,131.34

Grand Total

572,131.34



Accounts Payable

08/20/2021

Date

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