

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/29/21 TO 10/05/21
 OPEBT DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002856	053	0960	Blue Cross & Blue Shield of Oklahoma	462,227.10
00002857	053	0960	AndCo Consulting LLC	13,750.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	475,977.10
			053-OTHER POST EMPLOYMENT BENEFITS Total	475,977.10

Grand Total 475,977.10



 Accounts Payable

10/01/2021

 Date

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