

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 01/12/22 TO 01/19/22  
 OPEBT DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002899	053	0960	AndCo Consulting LLC	13,750.00
00002900	053	0960	AndCo Consulting LLC	13,750.00
00002901	053	0960	American Fidelity Assurance Company	8,941.22
I0169499	053	0960	**ICV To -043-0450**-December FY2022 Color Cop	3.70
I0169704	053	0960	**ICV To -043-0450**-December FY21 Chargeback	77.64
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>36,522.56</b>
00002901	053	0970	American Fidelity Assurance Company	82.98
			<b>0970-COTPA OTH POST EMPLOY BENEFITS Total</b>	<b>82.98</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>36,605.54</b>

**Grand Total**

**36,605.54**

Accounts Payable

01/13/2022

Date

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