

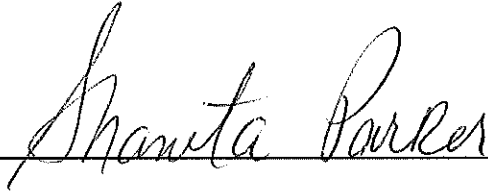
OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/13/22 TO 04/19/22
 OPEBT DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002949	053	0960	AndCo Consulting LLC	13,750.00
00002950	053	0960	Blue Cross & Blue Shield of Oklahoma	325,370.82
00002951	053	0960	Blue Cross & Blue Shield of Oklahoma	288,938.20
00002952	053	0960	American Fidelity Assurance Company	9,508.44
I0171613	053	0960	**ICV To -043-0450**-March FY2022 Color Copies	3.78
I0171647	053	0960	**ICV To -043-0450**-March FY22 Chargeback Pos	66.75
			0960-OTHER POST EMPLOYMENT BENEFITS Total	637,637.99
00002952	053	0970	American Fidelity Assurance Company	89.98
			0970-COTPA OTH POST EMPLOY BENEFITS Total	89.98
			053-OTHER POST EMPLOYMENT BENEFITS Total	637,727.97

Grand Total

637,727.97

Accounts Payable



04/14/2022

Date

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