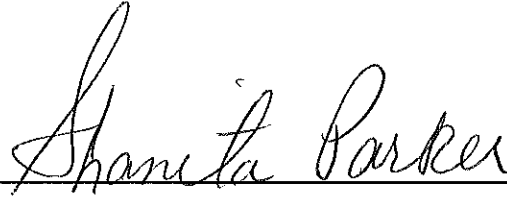


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 08/17/22 TO 08/23/22  
 OPEBT DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003028	053	0960	Blue Cross & Blue Shield of Oklahoma	396,146.12
00003029	053	0960	Blue Cross & Blue Shield of Oklahoma	204,895.48
00003030	053	0960	AndCo Consulting LLC	13,750.00
00003031	053	0960	Blue Cross & Blue Shield of Oklahoma	393,329.27
10175048	053	0960	**ICV To -001-0001**-Banking Svc 4th Qtr FY22	104.83
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,008,225.70</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,008,225.70</b>

Grand Total

1,008,225.70



Accounts Payable

08/19/2022

Date

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