

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/04/23 TO 10/11/23
 OPEBT DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003206	053	0960	AndCo Consulting LLC	14,162.50
00003207	053	0960	Blue Cross & Blue Shield of Oklahoma	406,279.77
00003208	053	0960	Blue Cross & Blue Shield of Oklahoma	309,390.77
I0185995	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	328.00
I0186113	053	0960	**ICV To -043-0450**-September FY2024 Color Co	3.83
			0960-OTHER POST EMPLOYMENT BENEFITS Total	730,164.87
			053-OTHER POST EMPLOYMENT BENEFITS Total	730,164.87

Grand Total **730,164.87**

Accounts Payable

10/06/2023
Date

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