OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 11/01/23 TO 11/07/23 OPEBT DOCKET # 19

Oper Unit

Voucher#	Fund#	#	Vendor Name/Description	Pay Amt
00003217	053	0960	Blue Cross & Blue Shield of Oklahoma	610,022.29
00003218	053	0960	Blue Cross & Blue Shield of Oklahoma	517,598.50
00003219	053	0960	Blue Cross & Blue Shield of Oklahoma	378,727.34
00003220	053	0960	AndCo Consulting LLC	14,162.50
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,520,510.63
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,520,510.63

Grand Total 1,520,510.63

Accounts Payable

11/03/2023

Date

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