

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/20/22 TO 07/26/22
 OPEBT DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003002	053	0960	Anita Hames-McGraw	1,509.00
00003003	053	0960	Mary Robinson	302.18
00003004	053	0960	Marc Neifing	601.38
00003005	053	0960	Jimmy Yandell	1,526.65
00003011	053	0960	Blue Cross & Blue Shield of Oklahoma	157,390.03
00003012	053	0960	Blue Cross & Blue Shield of Oklahoma	318,340.65
00003013	053	0960	American Fidelity Assurance Company	9,652.62
00003014	053	0960	UnitedHealthCare of Oklahoma Inc	189,428.10
00003015	053	0960	United Healthcare Insurance Company	414,571.86
00003016	053	0960	Blue Cross & Blue Shield of Oklahoma	80,422.39
00003017	053	0960	Fort Dearborn Life Insurance Company	25,926.54
00003018	053	0960	Bank of Oklahoma	8,254.14
00003019	053	0960	Blue Cross & Blue Shield of Oklahoma	336,859.18
I0173581	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,462.00
I0173960	053	0960	**ICV To -682-1450**-FY2022 OPEBT Transfer fro	42,112.00
I0173966	053	0960	**ICV To -682-1450**-FY22 OPEBT Transfer from	2,056.56
I0174141	053	0960	**ICV To -682-1450**-FY22 OPEBT Transfer from	448.07
I0174143	053	0960	**ICV To -682-1450**-FY22 OPEBT Transfer from	867.77
0960-OTHER POST EMPLOYMENT BENEFITS Total				1,592,731.12
00002992	053	0970	Linda Howard	567.00
00002993	053	0970	Linda Robinson	567.00
00002994	053	0970	Omega Robinson	567.00
00002995	053	0970	Darrel Ford	567.00
00002996	053	0970	Mary Fox	459.00
00002997	053	0970	Reta Frantz	338.40
00002998	053	0970	Wayne Simpson	567.00
00002999	053	0970	Sabir Rashad	567.00
00003000	053	0970	Billy Warren	567.00
00003001	053	0970	Howard Morris	567.00
00003006	053	0970	David Carpenter	567.00
00003007	053	0970	Janie Custer	567.00
00003008	053	0970	Michael Deibert	230.40
00003009	053	0970	Elizabeth Espinoza	346.50
00003010	053	0970	Donald Gray	567.00
0970-COTPA OTH POST EMPLOY BENEFITS Total				7,611.30
053-OTHER POST EMPLOYMENT BENEFITS Total				1,600,342.42

Grand Total

1,600,342.42 ✓



 Accounts Payable

07/22/2022

 Date

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