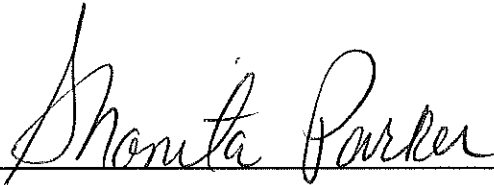


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/14/22 TO 09/20/22
 OPEBT DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003034	053	0960	United Healthcare Insurance Company	417,770.10
00003035	053	0960	UnitedHealthCare of Oklahoma Inc	173,425.44
00003036	053	0960	American Fidelity Assurance Company	9,839.98
00003037	053	0960	Blue Cross & Blue Shield of Oklahoma	80,365.90
00003038	053	0960	Fort Dearborn Life Insurance Company	25,877.25
00003039	053	0960	Blue Cross & Blue Shield of Oklahoma	425,807.53
00003040	053	0960	Randy Cashion	1,075.40
00003041	053	0960	Philip Long	545.12
00003042	053	0960	Jimmy Bynum	2,688.50
00003043	053	0960	Robert Dunagan	1,075.40
I0175518	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,462.00
I0175846	053	0960	**ICV To -043-0450**-August FY23 Chargeback Po	85.42
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,141,018.04
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,141,018.04

Grand Total

1,141,018.04



Accounts Payable

09/15/2022

Date

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