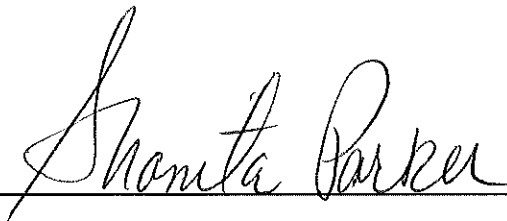


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/13/22 TO 10/18/22
 OPEBT DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003046	053	0960	Elizabeth Espinoza	999.45
00003047	053	0960	Elsie Andrews	1,799.01
00003048	053	0960	Maceo McDaniel	799.56
00003049	053	0960	Michael Reed	935.76
00003050	053	0960	Roger Leake	1,000.45
00003051	053	0960	AndCo Consulting LLC	13,750.00
00003052	053	0960	UnitedHealthCare of Oklahoma Inc	177,540.42
00003053	053	0960	Blue Cross & Blue Shield of Oklahoma	310,909.53
00003054	053	0960	Blue Cross & Blue Shield of Oklahoma	928,885.00
00003055	053	0960	United Healthcare Insurance Company	402,578.46
00003056	053	0960	United Healthcare Insurance Company	5,596.92
00003057	053	0960	American Fidelity Assurance Company	9,764.36
00003058	053	0960	Blue Cross & Blue Shield of Oklahoma	80,335.59
I0176278	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,462.00
I0176528	053	0960	**ICV To -043-0450**-September FY23 Chargeback	174.91
I0176557	053	0960	**ICV To -043-0450**-September FY2023 Color Co	3.91
0960-OTHER POST EMPLOYMENT BENEFITS Total				1,937,535.33
053-OTHER POST EMPLOYMENT BENEFITS Total				1,937,535.33

Grand Total

1,937,535.33



Accounts Payable

10/14/2022

Date

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