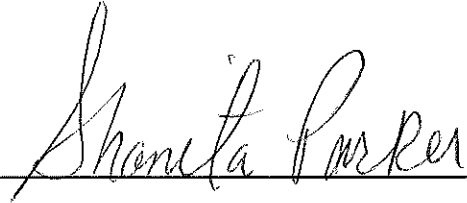


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/11/23 TO 01/18/23
 OPEBT DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003086	053	0960	Fort Dearborn Life Insurance Company	26,222.28
00003087	053	0960	Fort Dearborn Life Insurance Company	28,657.96
00003088	053	0960	AndCo Consulting LLC	13,750.00
00003089	053	0960	Blue Cross & Blue Shield of Oklahoma	370,755.13
00003090	053	0960	American Fidelity Assurance Company	10,422.80
00003091	053	0960	Blue Cross & Blue Shield of Oklahoma	329,805.75
00003092	053	0960	Blue Cross & Blue Shield of Oklahoma	522,329.47
00003093	053	0960	Blue Cross & Blue Shield of Oklahoma	77,596.16
I0178485	053	0960	**ICV To -043-0450**-December FY2023 Color Cop	14.89
I0178635	053	0960	**ICV To -682-1450**-Fund OPEBT Transfer from	110,904.50
I0178636	053	0960	**ICV To -682-1450**-Fund OPEBT Transfer from	2,461.50
I0178637	053	0960	**ICV To -682-1450**-Fund OPEBT Transfer from	251.75
I0178666	053	0960	**ICV To -043-0450**-December FY23 Chargeback	112.16
0960-OTHER POST EMPLOYMENT BENEFITS Total				1,493,284.35
053-OTHER POST EMPLOYMENT BENEFITS Total				1,493,284.35

Grand Total

1,493,284.35



Accounts Payable

01/12/2023

Date

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