

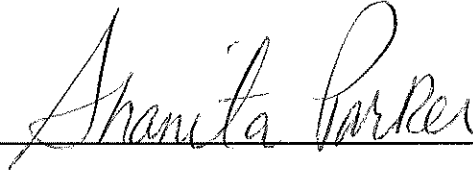
OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/12/23 TO 04/18/23
 OPEBT DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003133	053	0960	Fort Dearborn Life Insurance Company	28,488.25
00003134	053	0960	Blue Cross & Blue Shield of Oklahoma	78,258.36
00003135	053	0960	UnitedHealthCare of Oklahoma Inc	169,104.51
00003136	053	0960	United Healthcare Insurance Company	429,363.72
00003137	053	0960	American Fidelity Assurance Company	10,627.44
I0180887	053	0960	**ICV To -682-1450**-FY 2023 OPEBT Transfer fr	110,904.50
I0180888	053	0960	**ICV To -682-1450**-FY 2023 OPEBT Transfer fr	2,461.50
I0180889	053	0960	**ICV To -682-1450**-FY 2023 OPEBT Transfer fr	251.75
I0180916	053	0960	**ICV To -043-0450**-March FY23 Chargeback Pos	77.87
0960-OTHER POST EMPLOYMENT BENEFITS Total				829,537.90
053-OTHER POST EMPLOYMENT BENEFITS Total				829,537.90

Grand Total

829,537.90

Accounts Payable



04/14/2023

Date

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