

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/10/23 TO 05/16/23
 OPEBT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003155	053	0960	American Fidelity Assurance Company	10,658.50
00003156	053	0960	Fort Dearborn Life Insurance Company	28,561.25
00003157	053	0960	Blue Cross & Blue Shield of Oklahoma	78,416.17
00003158	053	0960	UnitedHealthCare of Oklahoma Inc	175,864.35
00003159	053	0960	United Healthcare Insurance Company	426,649.51
10181359	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,459.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	722,608.78
			053-OTHER POST EMPLOYMENT BENEFITS Total	722,608.78

Grand Total

722,608.78



Accounts Payable

05/12/2023

Date

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