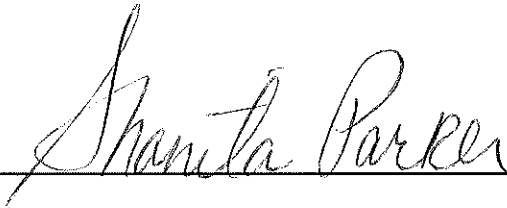


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 07/19/23 TO 07/25/23  
 OPEBT DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003177	053	0960	Fort Dearborn Life Insurance Company	28,616.00
00003178	053	0960	United Healthcare Insurance Company	432,162.18
00003179	053	0960	UnitedHealthCare of Oklahoma Inc	171,619.54
00003180	053	0960	Blue Cross & Blue Shield of Oklahoma	79,402.62
00003181	053	0960	Blue Cross & Blue Shield of Oklahoma	318,392.98
00003182	053	0960	AndCo Consulting LLC	14,162.50
00003183	053	0960	American Fidelity Assurance Company	10,994.74
00003184	053	0960	Blue Cross & Blue Shield of Oklahoma	321,524.01
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,376,874.57</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,376,874.57</b>

Grand Total

1,376,874.57



Accounts Payable

07/21/2023

Date

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