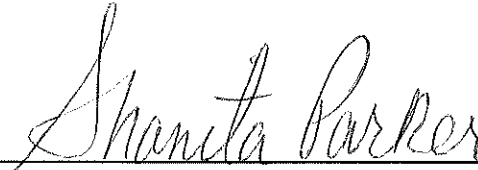


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/13/23 TO 09/19/23
 OPEBT DOCKET # 12

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00003198 | 053 | 0960 | Blue Cross & Blue Shield of Oklahoma | 564,759.55 |
| 00003199 | 053 | 0960 | UnitedHealthCare of Oklahoma Inc | 187,698.83 |
| 00003200 | 053 | 0960 | United Healthcare Insurance Company | 437,759.10 |
| 00003201 | 053 | 0960 | Blue Cross & Blue Shield of Oklahoma | 79,172.21 |
| 00003202 | 053 | 0960 | Fort Dearborn Life Insurance Company | 28,415.25 |
| 00003203 | 053 | 0960 | Walter Barton | 2,924.73 |
| I0185289 | 053 | 0960 | **ICV To -043-0450**-August FY2024 Color Copie | 3.80 |
| I0185420 | 053 | 0960 | **ICV To -043-0450**-August FY24 Chargeback Po | 70.95 |
| | | | 0960-OTHER POST EMPLOYMENT BENEFITS Total | 1,300,804.42 |
| | | | 053-OTHER POST EMPLOYMENT BENEFITS Total | 1,300,804.42 |

Grand Total

1,300,804.42



Accounts Payable

09/15/2023

Date

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