

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/18/23 TO 10/24/23
 OPEBT DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003216	053	0960	United Healthcare Insurance Company	436,959.58
10186219	053	0960	**ICV To -682-1450**-FY 2024 OPEBT Transfer fr	2,461.92
10186220	053	0960	**ICV To -682-1450**-FY 2024 OPEBT Transfer fr	251.73
10186222	053	0960	**ICV To -682-1450**-FY 2024 OPEBT Transfer fr	2,461.92
10186223	053	0960	**ICV To -682-1450**-FY 2024 OPEBT Transfer fr	251.73
10186325	053	0960	**ICV To -043-0450**-September FY24 Chargeback	47.67
			0960-OTHER POST EMPLOYMENT BENEFITS Total	442,434.55
			053-OTHER POST EMPLOYMENT BENEFITS Total	442,434.55

Grand Total **442,434.55**

Shanita Parker

Accounts Payable

10/20/2023
 Date

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