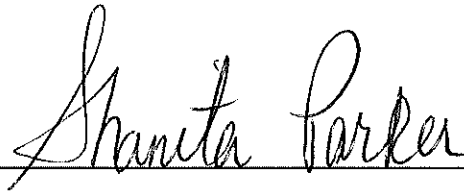


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/10/24 TO 01/17/24
 OPEBT DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003256	053	0960	Blue Cross & Blue Shield of Oklahoma	550,453.83
00003257	053	0960	Blue Cross & Blue Shield of Oklahoma	267,730.21
00003258	053	0960	Blue Cross & Blue Shield of Oklahoma	81,390.52
00003259	053	0960	Fort Dearborn Life Insurance Company	28,123.25
00003260	053	0960	United Healthcare Insurance Company	231,545.02
00003261	053	0960	American Fidelity Assurance Company	10,343.68
I0188311	053	0960	**ICV To -043-0450**-December FY2024 Color Cop	26.15
I0188437	053	0960	**ICV To -682-1450**-FY 2023 OPEBT Transfer fr	2,461.92
I0188438	053	0960	**ICV To -682-1450**-FY 2023 OPEBT Transfer fr	251.73
I0188515	053	0960	**ICV To -043-0450**-December FY24 Chargeback	646.86
0960-OTHER POST EMPLOYMENT BENEFITS Total				1,172,973.17
053-OTHER POST EMPLOYMENT BENEFITS Total				1,172,973.17

Grand Total

1,172,973.17



Accounts Payable

01/12/2024

Date

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