

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/14/24 TO 02/21/24
 OPEBT DOCKET # 34

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00003267 | 053 | 0960 | American Fidelity Assurance Company | 10,237.56 |
| 00003268 | 053 | 0960 | American Fidelity Assurance Company | 115.94 |
| 00003269 | 053 | 0960 | United Healthcare Insurance Company | 228,960.04 |
| 00003270 | 053 | 0960 | Fort Dearborn Life Insurance Company | 27,977.25 |
| 00003271 | 053 | 0960 | Se Kim | 404.80 |
| 00003272 | 053 | 0960 | Allen Gibbs and Houlik LC | 17,500.00 |
| 00003273 | 053 | 0960 | Blue Cross & Blue Shield of Oklahoma | 80,882.21 |
| 00003274 | 053 | 0960 | Blue Cross & Blue Shield of Oklahoma | 154,366.96 |
| 00003275 | 053 | 0960 | Lance Marston | 706.10 |
| 10189525 | 053 | 0960 | **ICV To -043-0450**-January FY24 Chargeback P | 540.97 |
| | | | 0960-OTHER POST EMPLOYMENT BENEFITS Total | 521,691.83 |
| | | | 053-OTHER POST EMPLOYMENT BENEFITS Total | 521,691.83 |

Grand Total

521,691.83



Accounts Payable

02/16/2024

Date

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