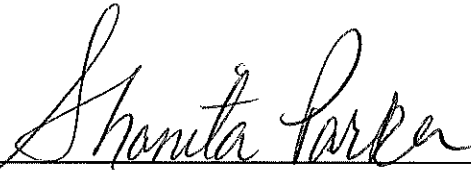


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 03/13/24 TO 03/19/24  
 OPEBT DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003308	053	0960	Robert Lindsey	1,235.12
00003309	053	0960	Blue Cross & Blue Shield of Oklahoma	373,551.35
00003310	053	0960	United Healthcare Insurance Company	219,071.53
00003311	053	0960	Fort Dearborn Life Insurance Company	27,867.75
00003312	053	0960	Blue Cross & Blue Shield of Oklahoma	80,677.18
00003313	053	0960	American Fidelity Assurance Company	10,330.58
00003314	053	0960	Blue Cross & Blue Shield of Oklahoma	530,352.05
00003315	053	0960	Blue Cross & Blue Shield of Oklahoma	471,522.33
I0190033	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	328.00
I0190375	053	0960	**ICV To -001-0001**-Banking Svc 4th Qtr FY23	137.43
I0190391	053	0960	**ICV To -001-0001**-Banking Svc 1st Qtr FY24	490.65
I0190421	053	0960	**ICV To -001-0001**-Banking Svc 2nd Qtr FY24	242.51
<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>				<b>1,715,806.48</b>
<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>				<b>1,715,806.48</b>

Grand Total

1,715,806.48



Accounts Payable

03/15/2024

Date

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