

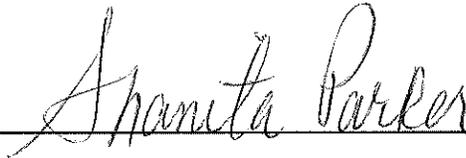
OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 10/12/23 TO 10/17/23  
 OPEBT DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003209	053	0960	Blue Cross & Blue Shield of Oklahoma	567,868.26
00003210	053	0960	UnitedHealthCare of Oklahoma Inc	176,344.25
00003211	053	0960	Blue Cross & Blue Shield of Oklahoma	78,374.24
00003212	053	0960	Fort Dearborn Life Insurance Company	28,324.00
00003213	053	0960	American Fidelity Assurance Company	10,736.60
00003214	053	0960	American Fidelity Assurance Company	10,577.00
00003215	053	0960	Howard E Nyhart Company Incorporated	1,250.00
<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>				<b>873,474.35</b>
<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>				<b>873,474.35</b>

**Grand Total**

**873,474.35**

Accounts Payable



10/12/2023

Date

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