

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 06/14/23 TO 06/21/23
 OPEBT DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003163	053	0960	Fort Dearborn Life Insurance Company	28,579.50
00003164	053	0960	Blue Cross & Blue Shield of Oklahoma	272,405.63
00003165	053	0960	Blue Cross & Blue Shield of Oklahoma	240,488.86
00003166	053	0960	Blue Cross & Blue Shield of Oklahoma	443,923.59
00003167	053	0960	Blue Cross & Blue Shield of Oklahoma	78,512.14
00003168	053	0960	United Healthcare Insurance Company	416,086.73
10182379	053	0960	**ICV To -043-0450**-May FY23 Chargeback Posta	121.96
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,480,118.41
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,480,118.41

Grand Total

1,480,118.41

Ahanita Parker

Accounts Payable

06/16/2023

Date

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