

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/09/23 TO 08/15/23
 OPEBT DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003185	053	0960	Blue Cross & Blue Shield of Oklahoma	409,836.53
00003186	053	0960	American Fidelity Assurance Company	10,825.34
00003187	053	0960	United Healthcare Insurance Company	434,960.64
00003188	053	0960	UnitedHealthCare of Oklahoma Inc	179,544.79
00003189	053	0960	Fort Dearborn Life Insurance Company	28,415.25
00003190	053	0960	Blue Cross & Blue Shield of Oklahoma	78,946.85
00003191	053	0960	Blue Cross & Blue Shield of Oklahoma	399,484.98
00003192	053	0960	Blue Cross & Blue Shield of Oklahoma	355,023.77
00003193	053	0960	Kerry Wagnon	706.10
0960-OTHER POST EMPLOYMENT BENEFITS Total				1,897,744.25
053-OTHER POST EMPLOYMENT BENEFITS Total				1,897,744.25

Grand Total

1,897,744.25

Accounts Payable



08/11/2023

Date

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