

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23
 OPEBT DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003222	053	0960	American Fidelity Assurance Company	10,587.04
00003223	053	0960	Fort Dearborn Life Insurance Company	28,251.00
00003224	053	0960	Blue Cross & Blue Shield of Oklahoma	78,414.19
00003225	053	0960	Blue Cross & Blue Shield of Oklahoma	286,511.96
00003226	053	0960	Blue Cross & Blue Shield of Oklahoma	447,528.33
00003227	053	0960	UnitedHealthCare of Oklahoma Inc	180,916.53
00003228	053	0960	Carroll Knight	999.52
00003229	053	0960	Ralph Guinn	420.76
00003230	053	0960	Margareta Pennington	310.62
00003231	053	0960	Thomas Patterson	18.25
00003232	053	0960	Karen Cravens	73.00
00003233	053	0960	Kevin Barnes	1,388.84
00003234	053	0960	Linda Blundell	288.64
00003235	053	0960	John Kienzle	5.98
00003236	053	0960	Jackie Jackson	19.74
00003237	053	0960	Connie Foster	595.53
00003238	053	0960	Robert Orcutt	527.14
0960-OTHER POST EMPLOYMENT BENEFITS Total				1,036,857.07
053-OTHER POST EMPLOYMENT BENEFITS Total				1,036,857.07

Grand Total

1,036,857.07



Accounts Payable

11/17/2023

Date

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