

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/06/23 TO 12/12/23
 OPEBT DOCKET # 24

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------------|
| 00003241 | 053 | 0960 | United Healthcare Insurance Company | 427,764.69 |
| 00003242 | 053 | 0960 | Blue Cross & Blue Shield of Oklahoma | 382,282.56 |
| 00003243 | 053 | 0960 | Loyd Staton | 389.80 |
| 00003244 | 053 | 0960 | Steven Hyde | 532.62 |
| 00003245 | 053 | 0960 | Blue Cross & Blue Shield of Oklahoma | 415,856.31 |
| 00003246 | 053 | 0960 | Blue Cross & Blue Shield of Oklahoma | 360,166.06 |
| I0187635 | 053 | 0960 | **ICV To -043-0450**-CHARGEBACK-PRINT SHOP | 328.00 |
| I0187687 | 053 | 0960 | **ICV To -043-0450**-November FY2024 Color Cop | 4.26 |
| | | | 0960-OTHER POST EMPLOYMENT BENEFITS Total | 1,587,324.30 |
| | | | 053-OTHER POST EMPLOYMENT BENEFITS Total | 1,587,324.30 |

Grand Total

1,587,324.30



Accounts Payable

12/07/2023

Date

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