

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/13/23 TO 12/19/23
 OPEBT DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003247	053	0960	Fort Dearborn Life Insurance Company	28,251.00
00003248	053	0960	American Fidelity Assurance Company	10,628.14
00003249	053	0960	UnitedHealthCare of Oklahoma Inc	175,336.39
00003250	053	0960	Blue Cross & Blue Shield of Oklahoma	78,891.05
00003251	053	0960	United Healthcare Insurance Company	439,757.91
10187836	053	0960	**ICV To -043-0450**-November FY24 Chargeback	1,617.94
			0960-OTHER POST EMPLOYMENT BENEFITS Total	734,482.43
			053-OTHER POST EMPLOYMENT BENEFITS Total	734,482.43

Grand Total

734,482.43



Accounts Payable

12/15/2023

Date

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