

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/10/21 TO 11/16/21
 OPEBT DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002870	053	0960	Blue Cross & Blue Shield of Oklahoma	76,083.34
00002871	053	0960	Fort Dearborn Life Insurance Company	23,458.00
00002872	053	0960	UnitedHealthCare of Oklahoma Inc	180,300.92
00002874	053	0960	American Fidelity Assurance Company	8,954.20
00002875	053	0960	Blue Cross & Blue Shield of Oklahoma	85,212.28
00002876	053	0960	Blue Cross & Blue Shield of Oklahoma	274,758.42
00002877	053	0960	United Healthcare Insurance Company	399,180.33
10167843	053	0960	**ICV To -043-0450**-August FY2022 Color Copie	3.79
10167881	053	0960	**ICV To -043-0450**-July FY22 Chargeback Post	49.97
10167915	053	0960	**ICV To -043-0450**-Aug FY22 Chargeback Posta	4.10
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,048,005.35
00002870	053	0970	Blue Cross & Blue Shield of Oklahoma	732.25
00002874	053	0970	American Fidelity Assurance Company	82.98
00002877	053	0970	United Healthcare Insurance Company	5,996.70
			0970-COTPA OTH POST EMPLOY BENEFITS Total	6,811.93
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,054,817.28

Grand Total

1,054,817.28 ✓


 Accounts Payable

11/12/2021

Date

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