


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/15/21 TO 12/21/21
 OPEBT DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002889	053	0960	Fort Dearborn Life Insurance Company	23,443.20
00002890	053	0960	UnitedHealthCare of Oklahoma Inc	173,734.69
00002891	053	0960	Blue Cross & Blue Shield of Oklahoma	75,881.69
00002892	053	0960	Blue Cross & Blue Shield of Oklahoma	88,375.56
00002893	053	0960	United Healthcare Insurance Company	340,242.86
10168716	053	0960	**ICV To -043-0450**-November FY21 Chargeback	1,545.89
			0960-OTHER POST EMPLOYMENT BENEFITS Total	703,223.89
00002891	053	0970	Blue Cross & Blue Shield of Oklahoma	732.25
00002893	053	0970	United Healthcare Insurance Company	5,996.70
			0970-COTPA OTH POST EMPLOY BENEFITS Total	6,728.95
			053-OTHER POST EMPLOYMENT BENEFITS Total	709,952.84

Grand Total 709,952.84



 Accounts Payable

12/17/2021

 Date

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