

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 02/16/22 TO 02/23/22  
 OPEBT DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002912	053	0960	Bank of Oklahoma	9,066.59
00002913	053	0960	American Fidelity Assurance Company	9,341.84
00002914	053	0960	Fort Dearborn Life Insurance Company	26,025.12
00002915	053	0960	Blue Cross & Blue Shield of Oklahoma	79,146.68
00002916	053	0960	Nyhart	1,500.00
00002917	053	0960	UnitedHealthCare of Oklahoma Inc	170,909.06
00002918	053	0960	United Healthcare Insurance Company	412,772.85
00002919	053	0960	Blue Cross & Blue Shield of Oklahoma	161,556.87
00002920	053	0960	Brenda Campbell	628.75
00002921	053	0960	Myong Kennedy	436.60
00002922	053	0960	William City	731.63
00002923	053	0960	Garry Youngker	2,688.50
00002924	053	0960	Allen Gibbs and Houlik LC	5,871.00
I0170352	053	0960	**ICV To -043-0450**-JAN FY22 Chargeback Posta	66.71
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>880,742.20</b>
00002913	053	0970	American Fidelity Assurance Company	89.98
00002915	053	0970	Blue Cross & Blue Shield of Oklahoma	777.26
00002918	053	0970	United Healthcare Insurance Company	5,996.70
			<b>0970-COTPA OTH POST EMPLOY BENEFITS Total</b>	<b>6,863.94</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>887,606.14</b>

Grand Total

887,606.14

  
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 Accounts Payable

02/17/2022

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 Date

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