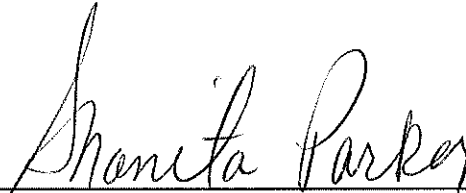


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 03/09/22 TO 03/15/22  
 OPEBT DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002927	053	0960	Fort Dearborn Life Insurance Company	25,893.68
00002928	053	0960	United Healthcare Insurance Company	405,776.70
00002929	053	0960	UnitedHealthCare of Oklahoma Inc	172,533.90
00002930	053	0960	Blue Cross & Blue Shield of Oklahoma	79,138.13
00002931	053	0960	American Fidelity Assurance Company	9,425.70
00002932	053	0960	Blue Cross & Blue Shield of Oklahoma	481,998.16
I0170810	053	0960	**ICV To -043-0450**-February FY22 Chargeback	1,058.12
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,175,824.39</b>
00002928	053	0970	United Healthcare Insurance Company	5,996.70
00002930	053	0970	Blue Cross & Blue Shield of Oklahoma	777.26
00002931	053	0970	American Fidelity Assurance Company	89.98
			<b>0970-COTPA OTH POST EMPLOY BENEFITS Total</b>	<b>6,863.94</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,182,688.33</b>

Grand Total

1,182,688.33



Accounts Payable

03/11/2022

Date

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