

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 05/11/22 TO 05/17/22  
 OPEBT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002965	053	0960	UnitedHealthCare of Oklahoma Inc	170,346.96
00002966	053	0960	United Healthcare Insurance Company	406,576.26
00002967	053	0960	Bank of Oklahoma	8,831.06
00002968	053	0960	Blue Cross & Blue Shield of Oklahoma	79,472.82
00002969	053	0960	American Fidelity Assurance Company	9,383.84
00002970	053	0960	Blue Cross & Blue Shield of Oklahoma	239,168.34
00002971	053	0960	Blue Cross & Blue Shield of Oklahoma	194,076.63
00002972	053	0960	Fort Dearborn Life Insurance Company	26,025.12
I0172633	053	0960	**ICV To -043-0450**-April FY22 Chargeback Pos	64.99
I0172645	053	0960	**ICV To -682-1450**-FY 2022 OPEBT Transfer fr	89,177.75
I0172646	053	0960	**ICV To -682-1450**-FY 2022 OPEBT Transfer fr	2,382.00
I0172647	053	0960	**ICV To -682-1450**-FY 2022 OPEBT Transfer fr	243.50
I0172648	053	0960	**ICV To -682-1450**-FY 2022 OPEBT Transfer fr	406.00
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,226,155.27</b>
00002966	053	0970	United Healthcare Insurance Company	5,996.70
00002968	053	0970	Blue Cross & Blue Shield of Oklahoma	777.26
00002969	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>1,233,019.21</b>

**Grand Total** **1,233,019.21**

  
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 Accounts Payable

05/12/2022  
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 Date

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