

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/15/23 TO 02/22/23
 OPEBT DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003099	053	0960	United Healthcare Insurance Company	427,449.07
00003100	053	0960	Fort Dearborn Life Insurance Company	28,573.98
00003101	053	0960	American Fidelity Assurance Company	10,661.44
00003102	053	0960	Blue Cross & Blue Shield of Oklahoma	354,154.37
00003103	053	0960	Blue Cross & Blue Shield of Oklahoma	312,823.72
00003104	053	0960	Blue Cross & Blue Shield of Oklahoma	257,882.72
00003105	053	0960	Blue Cross & Blue Shield of Oklahoma	78,428.35
00003106	053	0960	UnitedHealthCare of Oklahoma Inc	168,190.09
0960-OTHER POST EMPLOYMENT BENEFITS Total				1,638,163.74
053-OTHER POST EMPLOYMENT BENEFITS Total				1,638,163.74

Grand Total

1,638,163.74

Accounts Payable



02/17/2023
 Date

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