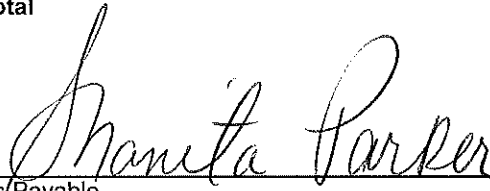


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/20/22 TO 01/25/22
 OPEBT DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002902	053	0960	Blue Cross & Blue Shield of Oklahoma	78,771.00
00002903	053	0960	Fort Dearborn Life Insurance Company	25,993.89
00002904	053	0960	UnitedHealthCare of Oklahoma Inc	172,633.22
00002905	053	0960	United Healthcare Insurance Company	409,774.50
I0169744	053	0960	**ICV To -682-1450**-FY 2022 OPEBT Transfer fr	89,177.75
I0169746	053	0960	**ICV To -682-1450**-FY 2022 OPEBT Transfer fr	243.50
I0169747	053	0960	**ICV To -682-1450**-FY 2022 OPEBT Transfer fr	406.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	776,999.86
00002902	053	0970	Blue Cross & Blue Shield of Oklahoma	777.26
00002905	053	0970	United Healthcare Insurance Company	5,996.70
			0970-COTPA OTH POST EMPLOY BENEFITS Total	6,773.96
			053-OTHER POST EMPLOYMENT BENEFITS Total	783,773.82

Grand Total 783,773.82



Accounts Payable

01/21/2022

Date

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