

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/19/23 TO 01/24/23
OPEBT DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003094	053	0960	UnitedHealthCare of Oklahoma Inc	169,637.91
00003095	053	0960	United Healthcare Insurance Company	424,566.36
00003096	053	0960	Blue Cross & Blue Shield of Oklahoma	262,690.94
			0960-OTHER POST EMPLOYMENT BENEFITS Total	856,895.21
			053-OTHER POST EMPLOYMENT BENEFITS Total	856,895.21

Grand Total

856,895.21

Accounts Payable

01/19/2023

Date

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