

**OKHEEI TRUST EXPENDITURES (Jan 1, 2024 through December 31, 2024)**

Date	Vendor	Total	BCBS	BCBS Fees	ZERO	Delta	UHC	Empyrean	FBA	Gallager	Standard	VSP	Accounting & Auditing	Other	Trust fees
1/04/24	Empyrean Benefits	\$ 21,297.19						\$ 21,297.19							
1/04/24	ZERO Card	\$ 79,001.61			\$ 79,001.61										
1/04/24	Health Care Service (BCBS)	\$ 588,031.04	\$ 588,031.04												
1/04/24	United HealthCare Service	\$ 110,172.80					\$ 110,172.80								
1/05/24	Flexible Benefit Administrators	\$ 1,732.10						\$ 1,732.10							
1/05/24	Health Care Service (BCBS)	\$ 78,681.95		\$ 78,681.95											
1/16/24	Flexible Benefit Administrators	\$ 32,656.33						\$ 32,656.33							
1/16/24	Health Care Service (BCBS)	\$ 560,905.06	\$ 560,905.06												
1/16/24	ZERO Card	\$ 60,821.69			\$ 60,821.69										
1/16/24	Health Care Service (BCBS)	\$ 607,865.81	\$ 607,865.81												
1/17/24	Trust Service Fees (Reserve)	\$ 2,150.65													\$ 2,150.65
1/17/24	Trust Service Fees (Claims)	\$ 3,798.95													\$ 3,798.95
1/24/24	ZERO Card	\$ 68,732.05			\$ 68,732.05										
1/24/24	Flexible Benefit Administrators	\$ 10,339.36						\$ 10,339.36							
1/24/24	Health Care Service (BCBS)	\$ 539,217.17	\$ 539,217.17												
1/24/24	ZERO Card	\$ 63,474.61						\$ 63,474.61							
1/24/24	Gallagher	\$ 12,000.00								\$ 12,000.00					
1/31/24	Health Care Service (BCBS)	\$ 465,164.99	\$ 465,164.99												
1/31/24	Empyrean Benefits	\$ 20,643.08						\$ 20,643.08							
1/31/24	ZERO Card	\$ 74,528.39			\$ 74,528.39										
January		\$ 3,401,214.83													
2/12/24	Flexible Benefit Administrators	\$ 61,322.74						\$ 61,322.74							
2/12/24	Health Care Service (BCBS)	\$ 811,363.72	\$ 811,363.72												
2/12/24	ZERO Card	\$ 67,219.20			\$ 67,219.20										
2/13/24	The Standard	\$ 113,777.78									\$ 113,777.78				
2/14/24	ZERO Card	\$ 58,083.58			\$ 58,083.58										
2/15/24	Flexible Benefit Administrators	\$ 15,968.19						\$ 15,968.19							
2/16/24	Gallagher	\$ 12,000.00								\$ 12,000.00					
2/20/24	Health Care Service (BCBS)	\$ 519,021.61	\$ 519,021.61												
2/21/24	ZERO Card	\$ 139,208.42			\$ 139,208.42										
2/26/24	Health Care Service (BCBS)	\$ 503,496.63	\$ 503,496.63												
2/28/24	Empyrean Benefits	\$ 27,760.29						\$ 27,760.29							
2/28/24	The Standard	\$ 7,166.45									\$ 7,166.45				
2/28/24	ZERO Card	\$ 103,206.67			\$ 103,206.67										
2/29/24	Flexible Benefit Administrators	\$ 204.00						\$ 204.00							
2/20/24	ECU	\$ 6,696.43												\$ 6,696.43	
2/20/24	MSC	\$ 3,058.37												\$ 3,058.37	
2/20/24	NSU	\$ 14,812.10												\$ 14,812.10	
2/20/24	NOC	\$ 4,257.73												\$ 4,257.73	
2/20/24	NWOSU	\$ 4,557.57												\$ 4,557.57	
2/20/24	RCC	\$ 2,098.88												\$ 2,098.88	
2/20/24	SSC	\$ 2,398.72												\$ 2,398.72	











12/27/2024	Delta Dental	\$ 134,489.84				\$ 134,489.84										
12/27/2024	Vision Service Plan	\$ 29,976.62										\$ 29,976.62				
12/30/2024	Flexible Benefit Administrators	\$ 71,185.33							\$ 71,185.33							
December	Total	\$ 3,021,074.94														
	July - Dec	\$ 20,960,797.86														
		\$ 37,985,046.70														
Total 1/1/2024 to 12/31/2024		\$ 37,985,046.70	\$ 28,449,574.48	\$ 445,125.19	\$ 3,288,525.45	\$ 1,292,658.73	\$ 1,127,931.43	\$ 348,300.80	\$ 1,358,513.42	\$ 144,000.00	\$ 1,048,880.13	\$ 321,814.22	\$ 38,405.00	\$ 105,161.41	\$ 16,156.44	
	Average	Total	BCBS	BCBS Fees	ZERO	Delta	UHC	Empyrean	FBA	Gallager	Standard	VSP	Accounting	Other	Trust fees	
2024	2024 Monthly average ( 12 months)	\$ 3,165,420.56	\$ 2,370,797.87	\$ 37,093.77	\$ 274,043.79	\$ 107,721.56	\$ 93,994.29	\$ 29,025.07	\$ 113,209.45	\$ 12,000.00	\$ 87,406.68	\$ 26,817.85	\$ 3,200.42	\$ 8,763.45	\$ 1,346.37	
2023	2023 Monthly average (12 months)	\$ 3,108,098.69	\$ 2,345,747.09	\$ -	\$ 304,724.26	\$ 189,340.01	\$ -	\$ 22,325.45	\$ 63,255.93	\$ 12,000.00	\$ 123,266.96	\$ 33,701.52	\$ -	\$ 11,540.18	\$ 2,197.29	
	Variance Increase/(Decrease)	2%	1%	100%	-11%	-76%	100%	23%	44%	0%	-41%	-26%	100%	-32%	-63%	
The items highlighted in yellow are issues identified with BOK Financial statements in July and August after BOK installed a new system.																