

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/15/20 TO 04/21/20
 OPEBT DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002557	053	0960	UnitedHealthCare of Oklahoma Inc	188,371.52
00002558	053	0960	United Healthcare Insurance Company	379,027.17
00002559	053	0960	Blue Cross & Blue Shield of Oklahoma	86,727.75
00002560	053	0960	Blue Cross & Blue Shield of Oklahoma	71,688.56
00002561	053	0960	Fort Dearborn Life Insurance Company	23,813.20
00002562	053	0960	Richard Allen	33.12
00002563	053	0960	Thomas Bogle	222.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	749,883.32
00002558	053	0970	United Healthcare Insurance Company	5,903.85
00002560	053	0970	Blue Cross & Blue Shield of Oklahoma	770.97
			0970-COTPA OTH POST EMPLOY BENEFITS Total	6,674.82
			053-OTHER POST EMPLOYMENT BENEFITS Total	756,558.14

Grand Total

756,558.14



Accounts Payable

04/17/2020

Date

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