

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 05/20/20 TO 05/27/20  
 OPEBT DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002567	053	0960	Blue Cross & Blue Shield of Oklahoma	169,368.54
00002568	053	0960	American Fidelity Assurance Company	7,532.94
00002569	053	0960	Fort Dearborn Life Insurance Company	23,931.60
00002570	053	0960	Blue Cross & Blue Shield of Oklahoma	72,458.53
00002571	053	0960	UnitedHealthCare of Oklahoma Inc	183,023.56
00002572	053	0960	United Healthcare Insurance Company	383,588.25
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>839,903.42</b>
00002568	053	0970	American Fidelity Assurance Company	75.98
00002570	053	0970	Blue Cross & Blue Shield of Oklahoma	770.97
00002572	053	0970	United Healthcare Insurance Company	5,903.85
			<b>0970-COTPA OTH POST EMPLOY BENEFITS Total</b>	<b>6,750.80</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>846,654.22</b>

Grand Total

846,654.22

*Darlene Paul*

Accounts Payable

05/22/2020

Date

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