

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 06/10/20 TO 06/16/20
 OPEBT DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002576	053	0960	UnitedHealthCare of Oklahoma Inc	194,506.25
00002577	053	0960	United Healthcare Insurance Company	384,143.84
00002578	053	0960	American Fidelity Assurance Company	7,684.64
00002579	053	0960	Lori Davis	92.68
			0960-OTHER POST EMPLOYMENT BENEFITS Total	586,427.41
00002577	053	0970	United Healthcare Insurance Company	5,903.85
00002578	053	0970	American Fidelity Assurance Company	75.98
			0970-COTPA OTH POST EMPLOY BENEFITS Total	5,979.83
			053-OTHER POST EMPLOYMENT BENEFITS Total	592,407.24

Grand Total

592,407.24

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Accounts Payable

06/12/2020

Date

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