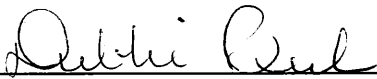


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
 OPEBT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002601	053	0960	Blue Cross & Blue Shield of Oklahoma	230,550.64
00002602	053	0960	Fort Dearborn Life Insurance Company	23,961.20
00002603	053	0960	UnitedHealthCare of Oklahoma Inc	188,155.11
00002604	053	0960	United Healthcare Insurance Company	384,143.84
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>826,810.79</b>
00002604	053	0970	United Healthcare Insurance Company	5,903.85
			<b>0970-COTPA OTH POST EMPLOY BENEFITS Total</b>	<b>5,903.85</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>832,714.64</b>

**Grand Total** 832,714.64

  
 Accounts Payable

07/17/2020  
 Date

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