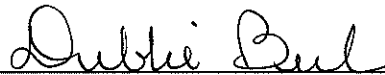


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 08/12/20 TO 08/18/20  
 OPEBT DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002610	053	0960	United Healthcare Insurance Company	381,782.30
00002611	053	0960	UnitedHealthCare of Oklahoma Inc	188,515.96
00002612	053	0960	Blue Cross & Blue Shield of Oklahoma	71,981.69
00002613	053	0960	American Fidelity Assurance Company	7,699.76
00002614	053	0960	Fort Dearborn Life Insurance Company	23,993.50
00002615	053	0960	Bank of Oklahoma	7,154.76
00002616	053	0960	Blue Cross & Blue Shield of Oklahoma	85,326.77
00002617	053	0960	Blue Cross & Blue Shield of Oklahoma	294,792.05
00002618	053	0960	AndCo Consulting LLC	13,750.00
00002619	053	0960	AndCo Consulting LLC	13,750.00
I0141671	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,072.00
I0144582	053	0960	**ICV To -001-0001**-Banking Svc 4th Qtr FY20	142.94
I0144796	053	0960	**ICV To -682-1450**-FY 2020 OPEBT Transfer fr	62,821.25
I0144798	053	0960	**ICV To -682-1450**-FY 2020 OPEBT Transfer fr	879.26
I0144799	053	0960	**ICV To -682-1450**-FY 2020 OPEBT Transfer fr	911.48
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,155,573.72</b>
00002610	053	0970	United Healthcare Insurance Company	5,903.85
00002612	053	0970	Blue Cross & Blue Shield of Oklahoma	726.08
00002613	053	0970	American Fidelity Assurance Company	75.98
			<b>0970-COTPA OTH POST EMPLOY BENEFITS Total</b>	<b>6,705.91</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,162,279.63</b>

**Grand Total** 1,162,279.63



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 08/14/2020  
 Date

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