

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/16/20 TO 09/22/20
 OPEBT DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002622	053	0960	Blue Cross & Blue Shield of Oklahoma	302,172.14
00002623	053	0960	Blue Cross & Blue Shield of Oklahoma	315,687.86
00002624	053	0960	Blue Cross & Blue Shield of Oklahoma	351,362.55
00002625	053	0960	Fort Dearborn Life Insurance Company	24,050.00
00002626	053	0960	UnitedHealthCare of Oklahoma Inc	191,547.07
00002627	053	0960	United Healthcare Insurance Company	382,569.48
00002628	053	0960	Blue Cross & Blue Shield of Oklahoma	72,755.27
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,640,144.37
00002627	053	0970	United Healthcare Insurance Company	5,903.85
00002628	053	0970	Blue Cross & Blue Shield of Oklahoma	726.08
			0970-COTPA OTH POST EMPLOY BENEFITS Total	6,629.93
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,646,774.30

Grand Total 1,646,774.30

Debbie Berlin

 Accounts Payable

 09/17/2020

Date

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