

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/21/20 TO 10/27/20
 OPEBT DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002636	053	0960	Blue Cross & Blue Shield of Oklahoma	213,971.73
00002637	053	0960	Blue Cross & Blue Shield of Oklahoma	257,585.60
00002638	053	0960	Blue Cross & Blue Shield of Oklahoma	161,156.41
00002639	053	0960	Blue Cross & Blue Shield of Oklahoma	291,365.28
00002640	053	0960	Blue Cross & Blue Shield of Oklahoma	82,164.59
00002641	053	0960	Fort Dearborn Life Insurance Company	23,724.40
00002642	053	0960	Blue Cross & Blue Shield of Oklahoma	71,695.89
00002643	053	0960	UnitedHealthCare of Oklahoma Inc	186,855.81
00002644	053	0960	United Healthcare Insurance Company	375,884.23
10147928	053	0960	**ICV To -682-1450**-FY 2021 OPEBT Transfer fr	410.25
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,664,814.19
00002642	053	0970	Blue Cross & Blue Shield of Oklahoma	726.08
00002644	053	0970	United Healthcare Insurance Company	5,903.85
			0970-COTPA OTH POST EMPLOY BENEFITS Total	6,629.93
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,671,444.12

Grand Total 1,671,444.12



 Accounts Payable

 10/22/2020
 Date

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