


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/18/20 TO 11/24/20
 OPEBT DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002650	053	0960	Blue Cross & Blue Shield of Oklahoma	285,336.95
00002651	053	0960	Blue Cross & Blue Shield of Oklahoma	269,779.68
00002652	053	0960	Blue Cross & Blue Shield of Oklahoma	77,906.04
00002653	053	0960	UnitedHealthCare of Oklahoma Inc	181,803.70
00002654	053	0960	United Healthcare Insurance Company	381,776.52
00002655	053	0960	Fort Dearborn Life Insurance Company	23,857.60
00002656	053	0960	Blue Cross & Blue Shield of Oklahoma	27,777.10
00002657	053	0960	Bank of Oklahoma	7,852.58
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,256,090.17
00002654	053	0970	United Healthcare Insurance Company	5,903.85
00002656	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	1,262,720.10

Grand Total 1,262,720.10



 Accounts Payable

 11/19/2020
 Date

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