


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 12/16/20 TO 12/22/20  
 OPEBT DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002677	053	0960	Blue Cross & Blue Shield of Oklahoma	72,707.79
00002678	053	0960	Fort Dearborn Life Insurance Company	23,451.70
00002679	053	0960	Blue Cross & Blue Shield of Oklahoma	85,812.30
00002680	053	0960	UnitedHealthCare of Oklahoma Inc	183,608.02
00002681	053	0960	United Healthcare Insurance Company	378,633.58
I0151263	053	0960	**ICV To -043-0450**-Oct FY21 Chargeback Posta	5,834.74
I0151284	053	0960	**ICV To -043-0450**-October FY2021 Color Copi	654.85
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>750,702.98</b>
00002677	053	0970	Blue Cross & Blue Shield of Oklahoma	726.08
00002681	053	0970	United Healthcare Insurance Company	5,903.85
			<b>0970-COTPA OTH POST EMPLOY BENEFITS Total</b>	<b>6,629.93</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>757,332.91</b>

**Grand Total** 757,332.91

  
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 Accounts Payable

12/17/2020  
 \_\_\_\_\_  
 Date

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