

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/21/21 TO 01/26/21
 OPEBT DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002686	053	0960	AndCo Consulting LLC	13,750.00
00002687	053	0960	Allen Gibbs and Houlik LC	3,231.60
00002688	053	0960	Blue Cross & Blue Shield of Oklahoma	91,014.79
00002689	053	0960	Blue Cross & Blue Shield of Oklahoma	82,678.05
00002690	053	0960	Blue Cross & Blue Shield of Oklahoma	72,886.18
00002691	053	0960	American Fidelity Assurance Company	8,085.50
00002692	053	0960	UnitedHealthCare of Oklahoma Inc	162,937.66
00002693	053	0960	Fort Dearborn Life Insurance Company	23,487.60
00002694	053	0960	United Healthcare Insurance Company	394,183.08
			0960-OTHER POST EMPLOYMENT BENEFITS Total	852,254.46
00002690	053	0970	Blue Cross & Blue Shield of Oklahoma	736.73
00002691	053	0970	American Fidelity Assurance Company	75.98
00002694	053	0970	United Healthcare Insurance Company	5,996.70
			0970-COTPA OTH POST EMPLOY BENEFITS Total	6,809.41
			053-OTHER POST EMPLOYMENT BENEFITS Total	859,063.87

Grand Total 859,063.87



 Accounts Payable

 01/21/2021
 Date

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