

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/18/21 TO 02/23/21
 OPEBT DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002736	053	0960	Fort Dearborn Life Insurance Company	23,369.20
00002737	053	0960	Blue Cross & Blue Shield of Oklahoma	72,873.95
00002738	053	0960	UnitedHealthCare of Oklahoma Inc	176,032.02
00002739	053	0960	American Fidelity Assurance Company	8,205.40
00002740	053	0960	United Healthcare Insurance Company	392,184.18
			0960-OTHER POST EMPLOYMENT BENEFITS Total	672,664.75
00002737	053	0970	Blue Cross & Blue Shield of Oklahoma	736.73
00002740	053	0970	United Healthcare Insurance Company	5,996.70
			0970-COTPA OTH POST EMPLOY BENEFITS Total	6,733.43
			053-OTHER POST EMPLOYMENT BENEFITS Total	679,398.18
Grand Total				679,398.18

Debbie Berlin

 Accounts Payable

 02/18/2021
 Date

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