

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/10/21 TO 03/16/21
 OPEBT DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002744	053	0960	American Fidelity Assurance Company	8,141.26
00002745	053	0960	Blue Cross & Blue Shield of Oklahoma	259,427.28
00002746	053	0960	Blue Cross & Blue Shield of Oklahoma	249,373.89
00002747	053	0960	Blue Cross & Blue Shield of Oklahoma	91,530.36
00002748	053	0960	UnitedHealthCare of Oklahoma Inc	177,305.10
00002749	053	0960	United Healthcare Insurance Company	393,983.19
00002750	053	0960	Fort Dearborn Life Insurance Company	23,487.60
00002751	053	0960	Blue Cross & Blue Shield of Oklahoma	73,453.84
I0158013	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,072.00
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,278,774.52
00002744	053	0970	American Fidelity Assurance Company	75.98
00002749	053	0970	United Healthcare Insurance Company	5,996.70
00002752	053	0970	Blue Cross & Blue Shield of Oklahoma	736.73
			0970-COTPA OTH POST EMPLOY BENEFITS Total	6,809.41
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,285,583.93

Grand Total 1,285,583.93



 Accounts Payable

 03/11/2021
 Date

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