

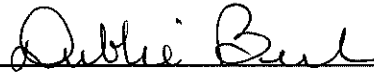
OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/14/21 TO 04/20/21
 OPEBT DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002757	053	0960	UnitedHealthCare of Oklahoma Inc	177,305.10
00002758	053	0960	Blue Cross & Blue Shield of Oklahoma	73,168.44
00002759	053	0960	United Healthcare Insurance Company	378,628.80
00002760	053	0960	Fort Dearborn Life Insurance Company	23,324.80
00002761	053	0960	Blue Cross & Blue Shield of Oklahoma	86,543.22
00002762	053	0960	Blue Cross & Blue Shield of Oklahoma	294,705.89
00002763	053	0960	American Fidelity Assurance Company	8,024.58
I0158812	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,072.00
I0158900	053	0960	**ICV To -682-1450**-FY 2021 OPEBT Transfer fr	101,504.50
I0158901	053	0960	**ICV To -682-1450**-FY 2021 OPEBT Transfer fr	2,270.50
I0158902	053	0960	**ICV To -682-1450**-FY 2021 OPEBT Transfer fr	246.00
I0158903	053	0960	**ICV To -682-1450**-FY 2021 OPEBT Transfer fr	410.25
I0158922	053	0960	**ICV To -043-0450**-Specialty Envelopes March	37.99
0960-OTHER POST EMPLOYMENT BENEFITS Total				1,148,242.07
00002758	053	0970	Blue Cross & Blue Shield of Oklahoma	736.73
00002759	053	0970	United Healthcare Insurance Company	5,996.70
00002763	053	0970	American Fidelity Assurance Company	75.98
0970-COTPA OTH POST EMPLOY BENEFITS Total				6,809.41
053-OTHER POST EMPLOYMENT BENEFITS Total				1,155,051.48

Grand Total

1,155,051.48

Accounts Payable



04/15/2021

Date

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