


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/12/21 TO 05/18/21
 OPEBT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002786	053	0960	City of OKC City Treasurer	106.56
00002787	053	0960	Blue Cross & Blue Shield of Oklahoma	87,183.72
00002788	053	0960	Blue Cross & Blue Shield of Oklahoma	467,622.60
00002789	053	0960	American Fidelity Assurance Company	8,233.16
00002790	053	0960	Blue Cross & Blue Shield of Oklahoma	73,413.53
00002791	053	0960	UnitedHealthCare of Oklahoma Inc	172,811.28
00002792	053	0960	United Healthcare Insurance Company	390,585.06
00002793	053	0960	Fort Dearborn Life Insurance Company	23,428.40
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,223,384.31
00002789	053	0970	American Fidelity Assurance Company	75.98
00002790	053	0970	Blue Cross & Blue Shield of Oklahoma	736.73
00002792	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	1,230,193.72

Grand Total 1,230,193.72



 Accounts Payable

 05/13/2021
 Date

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