

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 06/09/21 TO 06/15/21
 OPEBT DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002796	053	0960	American Fidelity Assurance Company	8,469.28
00002797	053	0960	Nyhart	5,000.00
00002798	053	0960	Blue Cross & Blue Shield of Oklahoma	81,096.14
00002799	053	0960	Blue Cross & Blue Shield of Oklahoma	373,546.77
00002800	053	0960	Blue Cross & Blue Shield of Oklahoma	443,769.40
00002801	053	0960	UnitedHealthCare of Oklahoma Inc	171,313.34
00002802	053	0960	United Healthcare Insurance Company	400,103.80
00002803	053	0960	Blue Cross & Blue Shield of Oklahoma	74,828.69
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,558,127.42
00002796	053	0970	American Fidelity Assurance Company	75.98
00002802	053	0970	United Healthcare Insurance Company	75.98
00002803	053	0970	Blue Cross & Blue Shield of Oklahoma	736.73
			0970-COTPA OTH POST EMPLOY BENEFITS Total	888.69
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,559,016.11

Grand Total 1,559,016.11



 Accounts Payable

 06/11/2021
 Date

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