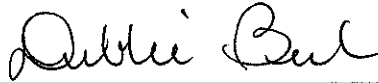


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 07/21/21 TO 07/27/21  
 OPEBT DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002814	053	0960	Blue Cross & Blue Shield of Oklahoma	388,824.68
00002815	053	0960	Blue Cross & Blue Shield of Oklahoma	74,723.52
00002816	053	0960	Fort Dearborn Life Insurance Company	23,650.40
00002817	053	0960	United Healthcare Insurance Company	394,582.86
00002818	053	0960	UnitedHealthCare of Oklahoma Inc	180,825.06
I0164209	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,356.00
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,063,962.52</b>
00002815	053	0970	Blue Cross & Blue Shield of Oklahoma	736.73
00002817	053	0970	United Healthcare Insurance Company	5,996.70
			<b>0970-COTPA OTH POST EMPLOY BENEFITS Total</b>	<b>6,733.43</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>1,070,695.95</b>

**Grand Total** 1,070,695.95



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 07/23/2021  
 Date

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