## OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 08/11/21 TO 08/17/21 OPEBT DOCKET # 07

## Oper Unit

Voucher#	Fund#	#	Vendor Name/Description	Pay Amt
00002826	053	0960	UnitedHealthCare of Oklahoma Inc	186,067.82
00002827	053	0960	United Healthcare Insurance Company	391,202.38
00002828	053	0960	Blue Cross & Blue Shield of Oklahoma	75,948.09
00002829	053	0960	Fort Dearborn Life Insurance Company	23,561.60
00002830	053	0960	Blue Cross & Blue Shield of Oklahoma	76,023.02
			0960-OTHER POST EMPLOYMENT BENEFITS Total	752,802.91
00002827	053	0970	United Healthcare Insurance Company	6,396.48
00002828	053	0970	Blue Cross & Blue Shield of Oklahoma	759.16
			0970-COTPA OTH POST EMPLOY BENEFITS Total	7,155.64
			053-OTHER POST EMPLOYMENT BENEFITS Total	759,958.55
			Grand Total	759,958.55
			Accounts Payable  08/13/2021	
			Date	

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