



OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/17/24 TO 04/23/24

Fund Description	Fund #	Supplier	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS > OPEBT > 570X > NONE > F	5710	American Fidelity Assurance Company- C100636	30021658 April 2024	108.94
		Blue Cross & Blue Shield of Oklahoma	K19574 APRIL 2024 OPEBT	887.13
		United Healthcare Insurance Company	248710424 MAPD	2,796.92
COTPA OTH POST EMPLOY BENEFITS > OPEBT > 570X > NONE > F Total				3,792.99
OTHER POST EMPLOYMENT BENEFITS > OPEBT > 570X > NONE > F	5700	American Fidelity Assurance Company- C100636	30021658 April 2024	10,182.70
		Blue Cross & Blue Shield of Oklahoma	345940574844	358,936.14
		Blue Cross & Blue Shield of Oklahoma	345948241538 A	400,562.06
		Blue Cross & Blue Shield of Oklahoma	345949154259	425,266.16
		Blue Cross & Blue Shield of Oklahoma	345949344087	297,086.76
		Blue Cross & Blue Shield of Oklahoma	K19574 APRIL 2024 OPEBT	79,858.83
		United Healthcare Insurance Company	248710424 MAPD	222,353.60
OTHER POST EMPLOYMENT BENEFITS > OPEBT > 570X > NONE > F Total				1,794,246.25
Grand Total				1,798,039.24