



OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/22/24 TO 05/29/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	American Fidelity Assurance Company-C100636	30021658 MAY 2024 OPEBT	108.94
COTPA OTH POST EMPLOY BENEFITS Total				108.94
OTHER POST EMPLOYMENT BENEFITS	5700	American Fidelity Assurance Company-C100636	30021658 MAY 2024 OPEBT	10,291.28
		Blue Cross & Blue Shield of Oklahoma	345948801190	88,769.30
		Blue Cross & Blue Shield of Oklahoma	345948801190 A	270,394.86
OTHER POST EMPLOYMENT BENEFITS Total				369,455.44
Grand Total				369,564.38