



OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/17/24 TO 07/23/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	American Fidelity Assurance Company-C100636	30021658 JULY 2024 OPEBT	108.94
		Blue Cross & Blue Shield of Oklahoma	K19574 JULY 2024 OPEBT	887.13
COTPA OTH POST EMPLOY BENEFITS Total				996.07
OTHER POST EMPLOYMENT BENEFITS	5700	American Fidelity Assurance Company-C100636	30021658 JULY 2024 OPEBT	10,212.50
		Blue Cross & Blue Shield of Oklahoma	345948242224 A	339,303.03
		Blue Cross & Blue Shield of Oklahoma	K19574 JULY 2024 OPEBT	79,575.96
		Fort Dearborn Life Insurance Company	GAE00255 JULY 2024 OPEBT	27,101.25
OTHER POST EMPLOYMENT BENEFITS Total				456,192.74
Grand Total				457,188.81