



OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 08/14/24 TO 08/20/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	American Fidelity Assurance Company-C100636	30021658 August 2024 OPEBT	115.94
		Blue Cross & Blue Shield of Oklahoma	K19574 AUGUST 2024 OPEBT	921.12
<b>COTPA OTH POST EMPLOY BENEFITS Total</b>				<b>1,037.06</b>
OTHER POST EMPLOYMENT BENEFITS	5700	American Fidelity Assurance Company-C100636	30021658 August 2024 OPEBT	10,408.00
		Blue Cross & Blue Shield of Oklahoma	345944547155	203,798.77
		Blue Cross & Blue Shield of Oklahoma	345947118122	527,782.88
		Blue Cross & Blue Shield of Oklahoma	K19574 AUGUST 2024 OPEBT	81,528.35
		Department of the Treasury	73-6005359 FY24 JUNE OPEBT TAX 20	5,412.74
		Department of the Treasury	73-6005359 FY24 JUNE OPEBT TAX 21	5,575.36
		Department of the Treasury	73-6005359 FY24 JUNE OPEBT TAX 22	5,775.30
		Department of the Treasury	73-6005359 FY24 JUNE OPEBT TAX 23	6,153.00
		Department of the Treasury	73-6005359 FY24 JUNE OPEBT TAX 24	6,272.56
		Fort Dearborn Life Insurance Company	GAE00255 August 2024 OPEBT	27,064.75
<b>OTHER POST EMPLOYMENT BENEFITS Total</b>				<b>879,771.71</b>
<b>Grand Total</b>				<b>880,808.77</b>