



OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/11/24 TO 09/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	American Fidelity Assurance Company-C100636	30021658 September 2024 OPEBT	115.94
		Blue Cross & Blue Shield of Oklahoma	K19574 SEPTEMBER 2024 OPEBT	921.12
		United Healthcare Insurance Company	248710924 MAPD	2,796.92
COTPA OTH POST EMPLOY BENEFITS Total				3,833.98
OTHER POST EMPLOYMENT BENEFITS	5700	American Fidelity Assurance Company-C100636	30021658 September 2024 OPEBT	10,517.94
		Blue Cross & Blue Shield of Oklahoma	345941086700	485,885.22
		Blue Cross & Blue Shield of Oklahoma	345943383751	329,303.59
		Blue Cross & Blue Shield of Oklahoma	K19574 SEPTEMBER 2024 OPEBT	81,696.02
		Fort Dearborn Life Insurance Company	GAE00255 SEPTEMBER 2024 OPEBT	27,046.50
		United Healthcare Insurance Company	248710924 MAPD	226,950.08
OTHER POST EMPLOYMENT BENEFITS Total				1,161,399.35
Grand Total				1,165,233.33