



OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 10/09/24 TO 10/15/24

| Fund Description                            | Fund # | Supplier or Party Name               | Invoice Number              | Amount Paid       |
|---|--------|--------------------------------------|-----------------------------|-------------------|
| COTPA OTH POST EMPLOY BENEFITS              | 5710   | Blue Cross & Blue Shield of Oklahoma | K19574 OCTOBER 2024 OPEBT   | 921.12            |
|   |        | United Healthcare Insurance Company  | 248711024 MAPD              | 2,796.92          |
| <b>COTPA OTH POST EMPLOY BENEFITS Total</b> |        |                                      |                             | <b>3,718.04</b>   |
| OTHER POST EMPLOYMENT BENEFITS              | 5700   | Blue Cross & Blue Shield of Oklahoma | 345949499639                | 314,395.93        |
|   |        | Blue Cross & Blue Shield of Oklahoma | K19574 OCTOBER 2024 OPEBT   | 80,888.19         |
|   |        | Fort Dearborn Life Insurance Company | GAE00255 OCTOBER 2024 OPEBT | 27,010.00         |
|   |        | United Healthcare Insurance Company  | 248711024 MAPD              | 226,950.08        |
| <b>OTHER POST EMPLOYMENT BENEFITS Total</b> |        |                                      |                             | <b>649,244.20</b> |
| <b>Grand Total</b>                          |        |                                      |                             | <b>652,962.24</b> |