



OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/16/24 TO 10/22/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	American Fidelity Assurance Company-C100636	30021658 October 2024 OPEBT A	115.94
COTPA OTH POST EMPLOY BENEFITS Total				115.94
OTHER POST EMPLOYMENT BENEFITS	5700	American Fidelity Assurance Company-C100636	30021658 October 2024 OPEBT	10,498.08
		Blue Cross & Blue Shield of Oklahoma	345941739584	208,753.61
OTHER POST EMPLOYMENT BENEFITS Total				219,251.69
Grand Total				219,367.63