



OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/14/24 TO 11/19/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	American Fidelity Assurance Company-C100636	30021658 November 2024 OPEBT	115.94
		Blue Cross & Blue Shield of Oklahoma	K19574 NOVEMBER 2024 OPEBT	921.12
		United Healthcare Insurance Company	248711124 MAPD	2,796.92
COTPA OTH POST EMPLOY BENEFITS Total				3,833.98
OTHER POST EMPLOYMENT BENEFITS	5700	American Fidelity Assurance Company-C100636	30021658 November 2024 OPEBT	10,477.32
		Blue Cross & Blue Shield of Oklahoma	345946830736	234,557.02
		Blue Cross & Blue Shield of Oklahoma	345949212545	54,829.21
		Blue Cross & Blue Shield of Oklahoma	K19574 NOVEMBER 2024 OPEBT	79,973.55
		Fort Dearborn Life Insurance Company	GAE00255 November 2024 OPEBT	26,937.00
		United Healthcare Insurance Company	248711124 MAPD	230,146.56
OTHER POST EMPLOYMENT BENEFITS Total				636,920.66
Grand Total				640,754.64