

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 05/15/24 TO 05/21/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	Blue Cross & Blue Shield of Oklahoma	K19574 MAY 2024	887.13
		United Healthcare Insurance Company	248710524 MAPD	2,796.92
COTPA OTH POST EMPLOY BENEFITS				3,684.05
Total				
OTHER POST EMPLOYMENT BENEFITS	5700	Blue Cross & Blue Shield of Oklahoma	345945655406 A	596,639.25
		Blue Cross & Blue Shield of Oklahoma	K19574 MAY 2024	80,324.76
		Fort Dearborn Life Insurance Company	MAY 2024	27,338.50
		United Healthcare Insurance Company	248710524 MAPD	223,753.82
OTHER POST EMPLOYMENT BENEFITS				928,056.33
Total				
Grand Total				931,740.38