

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 06/11/25 TO 06/17/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	American Fidelity Assurance Company-C100636	30021658 June 2025 OPEBT	136.94
		United Healthcare Insurance Company	248710625 MAPD	3,795.82
COTPA OTH POST EMPLOY BENEFITS Total				3,932.76
OTHER POST EMPLOYMENT BENEFITS	5700	American Fidelity Assurance Company-C100636	30021658 June 2025 OPEBT	10,433.64
		Blue Cross & Blue Shield of Oklahoma	345940220193	329,038.50
		Fort Dearborn Life Insurance Company	GAE00255 JUNE 2025 OPEBT	26,225.25
		Howard E Nyhart Company Incorporated	153354HW_202502	13,500.00
		United Healthcare Insurance Company	248710625 MAPD	232,943.48
OTHER POST EMPLOYMENT BENEFITS				612,140.87
Total				
Grand Total				616,073.63