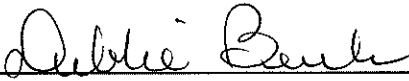


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 02/24/21 TO 03/02/21  
 OPEBT DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002741	053	0960	Internal Revenue Service Center UT	8,200.00
00002742	053	0960	Blue Cross & Blue Shield of Oklahoma	438,405.16
10156553	053	0960	**ICV To -043-0450**-Dec FY21 Chargeback Posta	34.21
			<b>0960-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>446,639.37</b>
			<b>053-OTHER POST EMPLOYMENT BENEFITS Total</b>	<b>446,639.37</b>

**Grand Total** 446,639.37

  
 \_\_\_\_\_  
 Accounts Payable

02/25/2021  
 \_\_\_\_\_  
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.