OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 11/04/20 TO 11/10/20 OPEBT DOCKET # 19

Oper Unit

Voucher #	Fund#	#	Vendor Name/Description	Pay Amt
00002645	053	0960	Blue Cross & Blue Shield of Oklahoma	271,338.23
10150583	053	0960	**ICV To -043-0450**-September FY2021 Color Co	10.01
			0960-OTHER POST EMPLOYMENT BENEFITS Total	271,348.24
			053-OTHER POST EMPLOYMENT BENEFITS Total	271,348.24
			Constant Takel	274 249 24
			Grand Total	271,348.24
			Accounts Payable Accounts Payable	
			Accounts Payable	
			11/05/2020	
			Date	

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