

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/20/24 TO 03/26/24
 OPEBT DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003316	053	0960	Blue Cross & Blue Shield of Oklahoma	580,509.14
00003317	053	0960	Warden Webb	986.98
00003318	053	0960	Marilyn Graham	723.19
00003319	053	0960	Rickie Pauley	531.98
00003320	053	0960	Tony Foreman	2,541.54
00003321	053	0960	James Strong	321.52
00003322	053	0960	Blue Cross & Blue Shield of Oklahoma	188,397.20
I0189862	053	0960	**ICV To -043-0450**-February FY2024 Color Cop	3.47
I0190572	053	0960	**ICV To -043-0450**-February FY24 Chargeback	602.68
			0960-OTHER POST EMPLOYMENT BENEFITS Total	774,617.70
			053-OTHER POST EMPLOYMENT BENEFITS Total	774,617.70

Grand Total

774,617.70



Accounts Payable

03/22/2024

Date

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