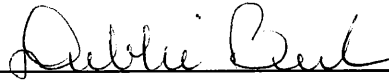


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/01/20 TO 07/07/20
 OPEBT DOCKET # 01

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00002586 | 053 | 0960 | Kenny Harrison | 4,648.80 |
| 00002587 | 053 | 0960 | Mary Rinehart | 360.12 |
| 00002588 | 053 | 0960 | Paula Schonauer | 1,238.33 |
| 00002589 | 053 | 0960 | Thomas Looney | 112.15 |
| 00002590 | 053 | 0960 | Danny Fitzwilliam | 177.60 |
| 00002591 | 053 | 0960 | Darren Martin | 269.52 |
| 00002592 | 053 | 0960 | Donald Dunsmore | 3,870.36 |
| 00002593 | 053 | 0960 | Gary Englebretson | 4,648.80 |
| 00002594 | 053 | 0960 | John Loflin | 71.76 |
| 00002595 | 053 | 0960 | Randy Schuessler | 6,211.68 |
| 00002597 | 053 | 0960 | Blue Cross & Blue Shield of Oklahoma | 446,957.19 |
| 00002598 | 053 | 0960 | Blue Cross & Blue Shield of Oklahoma | 284,503.26 |
| 10140738 | 053 | 0960 | **ICV To -043-0450**-CHARGEBACK-PRINT SHOP | 2,072.00 |
| | | | 0960-OTHER POST EMPLOYMENT BENEFITS Total | 755,141.57 |
| | | | 053-OTHER POST EMPLOYMENT BENEFITS Total | 755,141.57 |

Grand Total

755,141.57



Accounts Payable

07/01/2020

Date

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