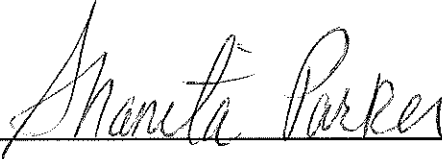


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 10/12/23 TO 10/17/23
 OCERS DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006548	052	0900	City of OKC City Treasurer	1,211.88
10185859	052	0900	**ICV To -682-1451**-OCERS Payment to Risk Mgm	7,910.73
10185861	052	0900	**ICV To -682-1451**-OCERS MITF payment to Ris	6,969.92
10186170	052	0900	**ICV To -250-0460**-Quarter 2 IT Chargeback	10,799.74
10186171	052	0900	**ICV To -001-0001**-Quarter 2 Admin Chargebac	40,472.00
PAY2115632	052	0900	Payroll Claims	17,943.52
0900-EMPLOYEE RETIREMENT SYSTEM Total				85,307.79
052-OCERS Total				85,307.79

Grand Total

85,307.79



Accounts Payable

10/12/2023

Date

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