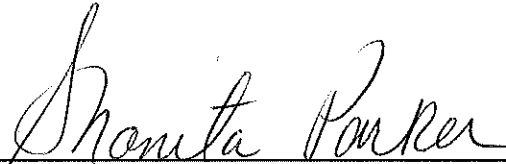


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 12/08/21 TO 12/14/21  
 OCERS DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10168703	052	0900	**ICV To -043-0450**-November FY21 Chargeback	66.25
10168736	052	0900	**ICV To -001-0001**-Q3 Admin Services Chargeb	17,587.25
10168737	052	0900	**ICV To -250-0460**-Q3 IT Chargeback	8,558.01
PAY1989898	052	0900	Payroll Claims	11,962.32
<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>				<b>38,173.83</b>
<b>052-OCERS Total</b>				<b>38,173.83</b>

**Grand Total** **38,173.83**



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

\_\_\_\_\_  
 12/10/2021  
 Date

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