

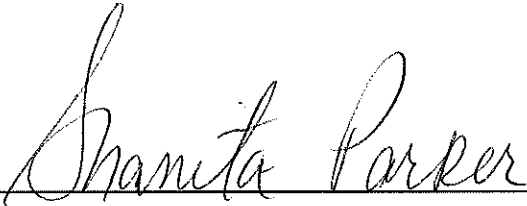
OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 04/13/22 TO 04/19/22  
 OCERS DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0171412	052	0900	**ICV To -001-0001**-Q4 Admin Services Chargeb	17,587.25
I0171413	052	0900	**ICV To -250-0460**-Q4 IT Chargeback	8,558.01
I0171634	052	0900	**ICV To -043-0450**-March FY22 Chargeback Pos	69.44
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>26,214.70</b>
			<b>052-OCERS Total</b>	<b>26,214.70</b>

Grand Total

26,214.70

Accounts Payable



04/14/2022

Date

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