

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 08/31/22 TO 09/07/22  
 OCERS DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10175201	052	0900	**ICV To -250-0460**-Quarterly IT Chargeback	11,585.75
10175202	052	0900	**ICV To -001-0001**-QTR 1 Admin Chargebacks	34,687.00
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>46,272.75</b>
			<b>052-OCERS Total</b>	<b>46,272.75</b>

Grand Total

46,272.75

*Shanta Parker*

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Accounts Payable

09/02/2022  
 Date

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