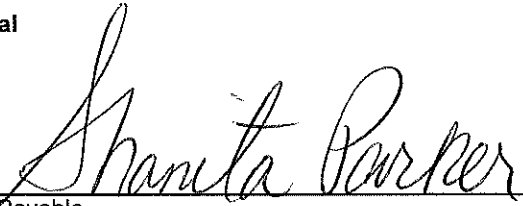


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 10/13/22 TO 10/18/22
 OCERS DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10176514	052	0900	**ICV To -043-0450**-September FY23 Chargeback	1,514.22
			0900-EMPLOYEE RETIREMENT SYSTEM Total	1,514.22
			052-OCERS Total	1,514.22

Grand Total **1,514.22**



 Accounts Payable

10/14/2022

 Date

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