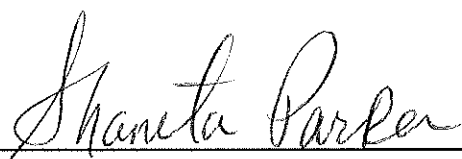


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 01/11/23 TO 01/18/23
 OCERS DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006356	052	0900	City of OKC City Treasurer	615.00
I0178653	052	0900	**ICV To -043-0450**-December FY23 Chargeback	53.91
PAY2081550	052	0900	Payroll Claims	13,583.55
			0900-EMPLOYEE RETIREMENT SYSTEM Total	14,252.46
			052-OCERS Total	14,252.46

Grand Total **14,252.46**



Accounts Payable

01/12/2023
Date

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