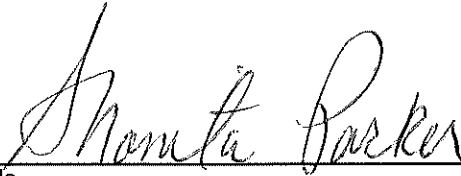


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 02/08/23 TO 02/14/23  
 OCERS DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0179321	052	0900	**ICV To -043-0450**-January FY23 Chargeback P	72.75
PAY2087043	052	0900	Payroll Claims	13,583.56
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>13,656.31</b>
			<b>052-OCERS Total</b>	<b>13,656.31</b>

**Grand Total** **13,656.31**



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

\_\_\_\_\_  
 02/09/2023

Date

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