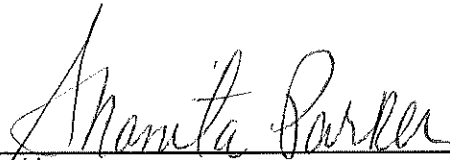


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 03/15/23 TO 03/21/23
 OCERS DOCKET # 38

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--|--------|-------------|---|-------------------|
| 00006403 | 052 | 0900 | J P Morgan Chase Bank, NA | 31.90 |
| 00006404 | 052 | 0900 | ImageNet Consulting LLC | 69.99 |
| 00006405 | 052 | 0900 | Staples Technology Solutions | 73.03 |
| 00006406 | 052 | 0900 | Staples Technology Solutions | 132.43 |
| 00006407 | 052 | 0900 | Northern Trust Company The | 66,745.98 |
| 00006408 | 052 | 0900 | Northern Trust Company The | 59,627.14 |
| 10180059 | 052 | 0900 | **ICV To -043-0450**-February FY23 Chargeback | 2,115.08 |
| 0900-EMPLOYEE RETIREMENT SYSTEM Total | | | | 128,795.55 |
| 052-OCERS Total | | | | 128,795.55 |

Grand Total

128,795.55



Accounts Payable

03/16/2023

Date

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