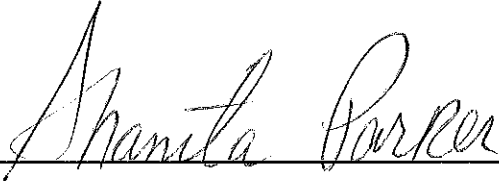


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 04/19/23 TO 04/25/23  
 OCERS DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006419	052	0900	J P Morgan Chase Bank, NA	31.90
00006420	052	0900	ImageNet Consulting LLC	162.13
00006421	052	0900	ImageNet Consulting LLC	69.99
00006422	052	0900	Staples Technology Solutions	54.09
00006423	052	0900	Staples Technology Solutions	42.46
00006424	052	0900	National Association of Public Pension	350.00
00006425	052	0900	National Association of Public Pension	350.00
00006426	052	0900	International Foundation of Employee	1,145.00
00006427	052	0900	Asset Consulting Group LLC	48,750.00
00006430	052	0900	Independent Medical Exams LLC	700.00
PAY2100863	052	0900	Payroll Claims	13,471.22
<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>				<b>65,126.79</b>
<b>052-OCERS Total</b>				<b>65,126.79</b>

**Grand Total**

**65,126.79**



Accounts Payable

04/21/2023

Date

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