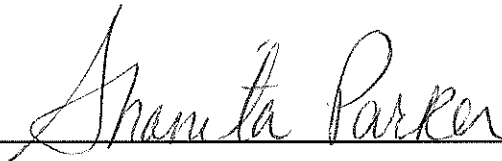


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 05/03/23 TO 05/09/23
 OCERS DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0181264	052	0900	**ICV To -001-0001**-QTR 4 Admin Chargebacks	34,687.00
I0181265	052	0900	**ICV To -250-0460**-Quarterly IT Chargeback	11,585.56
PAY2103767	052	0900	Payroll Claims	13,704.95
0900-EMPLOYEE RETIREMENT SYSTEM Total				59,977.51
052-OCERS Total				59,977.51

Grand Total **59,977.51**


 Accounts Payable

05/05/2023
 Date

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