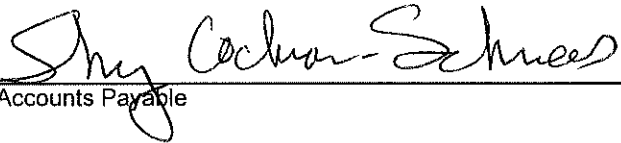


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 09/20/23 TO 09/26/23
 OCERS DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0185639	052	0900	**ICV To -250-0460**-Quarter 1 IT Chargeback	10,799.74
I0185640	052	0900	**ICV To -001-0001**-QTR 1 Admin Chargebacks	40,472.00
PAY2115614	052	0900	Payroll Claims	13,156.45
PAY2115624	052	0900	Payroll Claims	13,366.24
0900-EMPLOYEE RETIREMENT SYSTEM Total				77,794.43
052-OCERS Total				77,794.43

Grand Total

77,794.43


 Accounts Payable

09/22/2023

Date

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