

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 01/31/24 TO 02/06/24  
 OCERS DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10188813	052	0900	**ICV To -250-0460**-Quarter 3 IT Chargeback	10,799.74
10188814	052	0900	**ICV To -001-0001**-Quarter 3 Admin Chargebac	40,472.00
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>51,271.74</b>
			<b>052-OCERS Total</b>	<b>51,271.74</b>

**Grand Total** **51,271.74**

*Amonita Parker*  
 \_\_\_\_\_  
 Accounts Payable

02/01/2024  
 \_\_\_\_\_  
 Date

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