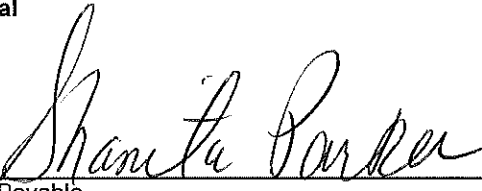


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 01/12/22 TO 01/19/22
 OCERS DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006032	052	0900	City of OKC City Treasurer	143.00
I0169491	052	0900	**ICV To -043-0450**-December FY2022 Color Cop	2.54
I0169690	052	0900	**ICV To -043-0450**-December FY21 Chargeback	32.29
PAY1997185	052	0900	Payroll Claims	12,506.59
0900-EMPLOYEE RETIREMENT SYSTEM Total				12,684.42
052-OCERS Total				12,684.42

Grand Total **12,684.42**



 Accounts Payable

01/13/2022

 Date

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