

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 03/09/22 TO 03/15/22
 OCERS DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0170797	052	0900	**ICV To -043-0450**-February FY22 Chargeback	1,787.94
PAY2007465	052	0900	Payroll Claims	12,506.60
			0900-EMPLOYEE RETIREMENT SYSTEM Total	14,294.54
			052-OCERS Total	14,294.54

Grand Total **14,294.54**



Accounts Payable

03/11/2022

Date

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