

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 05/11/22 TO 05/17/22  
 OCERS DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10172620	052	0900	**ICV To -043-0450**-April FY22 Chargeback Pos	65.96
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>65.96</b>
			<b>052-OCERS Total</b>	<b>65.96</b>

**Grand Total**

**65.96**



Accounts Payable

05/12/2022

Date

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