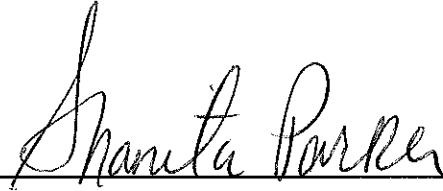


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 06/08/22 TO 06/14/22  
 OCERS DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0173044	052	0900	**ICV To -043-0450**-May FY22 Chargeback Posta	52.30
PAY2024128	052	0900	Payroll Claims	12,617.98
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>12,670.28</b>
			<b>052-OCERS Total</b>	<b>12,670.28</b>

**Grand Total** **12,670.28**



Accounts Payable

06/09/2022  
 Date

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