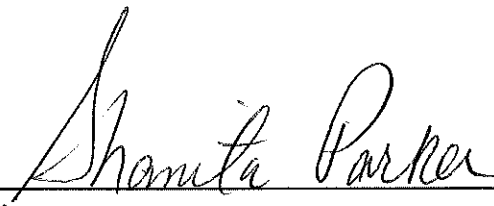


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 08/10/22 TO 08/16/22
 OCERS DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006221	052	0900	City of OKC City Treasurer	3,885.00
10174671	052	0900	**ICV To -043-0450**-July FY2023 Color Copies	1.42
PAY2040415	052	0900	Payroll Claims	12,686.17
			0900-EMPLOYEE RETIREMENT SYSTEM Total	16,572.59
			052-OCERS Total	16,572.59

Grand Total

16,572.59



Accounts Payable

08/12/2022

Date

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