


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 06/01/23 TO 06/06/23  
 OCERS DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10181830	052	0900	**ICV To -043-0450**-FY22/23 Print Shop Charge	13,574.00
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>13,574.00</b>
			<b>052-OCERS Total</b>	<b>13,574.00</b>

**Grand Total** **13,574.00**

  
 Accounts Payable

06/02/2023  
 Date

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