

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEMS
CLAIMS AND PAYROLL APPROVE BY THE SYSTEM
PAYMENTS DATED FROM 11/03/21 TO 11/09/21
OCERS DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1982362	052	0900	Payroll Claims	11,962.33
			0900-EMPLOYEE RETIREMENT SYSTEM Total	11,962.33
			052-OCERS Total	11,962.33

Grand Total 11,962.33



Accounts Payable

11/05/2021

Date

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