

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 07/13/22 TO 07/19/22
 OCERS DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0173742	052	0900	**ICV To -043-0450**-June FY2022 Color Copies	2.54
PAY2032240	052	0900	Payroll Claims	12,310.57
			0900-EMPLOYEE RETIREMENT SYSTEM Total	12,313.11
			052-OCERS Total	12,313.11

Grand Total **12,313.11**

Shaneta Parker

 Accounts Payable

 07/14/2022
 Date

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