

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
PAYMENTS DATED FROM 07/27/22 TO 08/02/22
OCERS DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2036117	052	0900	Payroll Claims	10,582.49
			0900-EMPLOYEE RETIREMENT SYSTEM Total	10,582.49
			052-OCERS Total	10,582.49

Grand Total 10,582.49


Accounts Payable

07/29/2022
Date

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