

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 08/24/22 TO 08/30/22
 OCERS DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0175117	052	0900	**ICV To -043-0450**-July FY23 Chargeback Post	45.15
PAY2044678	052	0900	Payroll Claims	12,452.99
			0900-EMPLOYEE RETIREMENT SYSTEM Total	12,498.14
			052-OCERS Total	12,498.14

Grand Total

12,498.14



Accounts Payable

08/26/2022
Date

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