

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 11/02/22 TO 11/08/22
 OCERS DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2065271	052	0900	Payroll Claims	12,686.19
			0900-EMPLOYEE RETIREMENT SYSTEM Total	12,686.19
			052-OCERS Total	12,686.19

Grand Total **12,686.19**



 Accounts Payable

11/04/2022

 Date

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