

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
 OCERS DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10177769	052	0900	**ICV To -043-0450**-November FY23 Chargeback	47.18
PAY2073046	052	0900	Payroll Claims	20,472.90
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>20,520.08</b>
			<b>052-OCERS Total</b>	<b>20,520.08</b>

**Grand Total** **20,520.08**

  
 Accounts Payable

12/08/2022  
 Date

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