


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
 OCERS DOCKET 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2097684	052	0900	Payroll Claims	13,692.81
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>13,692.81</b>
			<b>052-OCERS Total</b>	<b>13,692.81</b>

**Grand Total** **13,692.81**

  
 \_\_\_\_\_  
 Accounts Payable

04/07/2023  
 \_\_\_\_\_  
 Date

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