OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM CLAIMS AND PAYROLL APPROVED BY THE SYSTEM PAYMENTS DATED FROM 10/05/22 TO 10/12/22 OCERS DOCKET # 15

Oper Unit

Voucher#	Fund #	. #	Vendor Name/Description	Pay Amt
PAY2056926	052	0900	Payroll Claims	12,686.17
			0900-EMPLOYEE RETIREMENT SYSTEM Total	12,686.17
			052-OCERS Total	12,686.17
			Grand Total A A A A	12,686.17
			Accounts Payable / Manufa WKK	
			10/07/2022	
			Date	

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