

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 07/12/23 TO 07/18/23
 OCERS DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0183311	052	0900	**ICV To -043-0450**-June FY2023 Color Copies	1.54
I0183686	052	0900	**ICV To -043-0450**-June FY23 Chargeback Post	2,448.01
			0900-EMPLOYEE RETIREMENT SYSTEM Total	2,449.55
			052-OCERS Total	2,449.55

Grand Total **2,449.55**

Shamita Parker

Accounts Payable

07/14/2023

Date

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