

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 08/09/23 TO 08/15/23  
 OCERS DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006492	052	0900	City of OKC City Treasurer	1,527.36
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>1,527.36</b>
			<b>052-OCERS Total</b>	<b>1,527.36</b>

**Grand Total** **1,527.36**

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

08/11/2023  
 \_\_\_\_\_  
 Date

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