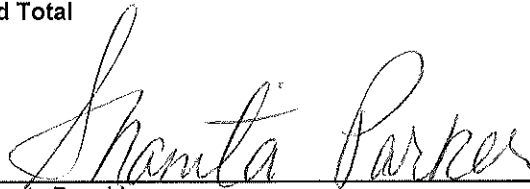


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 08/23/23 TO 08/29/23
 OCERS DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2115602	052	0900	Payroll Claims	13,191.24
			0900-EMPLOYEE RETIREMENT SYSTEM Total	13,191.24
			052-OCERS Total	13,191.24

Grand Total **13,191.24**



 Accounts Payable

08/25/2023

 Date

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