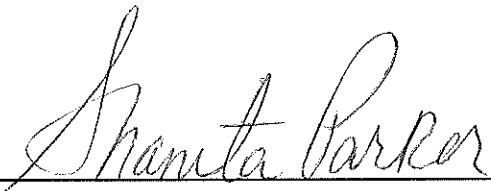


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 08/30/23 TO 09/06/23  
 OCERS DOCKET # 10

| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                      | Pay Amt          |
|------------|--------|-------------|--|------------------|
| PAY2115612 | 052    | 0900        | Payroll Claims                               | 13,345.78        |
|            |        |             | <b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b> | <b>13,345.78</b> |
|            |        |             | <b>052-OCERS Total</b>                       | <b>13,345.78</b> |

**Grand Total**

**13,345.78**



Accounts Payable

08/31/2023

Date

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