

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 09/13/23 TO 09/19/23
 OCERS DOCKET # 12

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------|
| 00006522 | 052 | 0900 | City of OKC City Treasurer | 118.10 |
| 10185278 | 052 | 0900 | **ICV To -043-0450**-August FY2024 Color Copie | 52.06 |
| 10185408 | 052 | 0900 | **ICV To -043-0450**-August FY24 Chargeback Po | 131.84 |
| | | | 0900-EMPLOYEE RETIREMENT SYSTEM Total | 302.00 |
| | | | 052-OCERS Total | 302.00 |

Grand Total **302.00**

Shanita Parker

 Accounts Payable

 09/15/2023
 Date

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