

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 11/08/23 TO 11/14/23
 OCERS DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0186779	052	0900	**ICV To -043-0450**-October FY2024 Color Copi	0.16
I0186909	052	0900	**ICV To -043-0450**-October FY24 Chargeback P	82.88
			0900-EMPLOYEE RETIREMENT SYSTEM Total	83.04
			052-OCERS Total	83.04

Grand Total **83.04**

Shanita Parker

Accounts Payable

11/09/2023

Date

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