

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 11/22/23 TO 11/28/23
 OCERS DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2115546	052	0900	Payroll Claims	13,798.90
			0900-EMPLOYEE RETIREMENT SYSTEM Total	13,798.90
			052-OCERS Total	13,798.90

Grand Total **13,798.90**



Accounts Payable

11/30/2023

Date

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