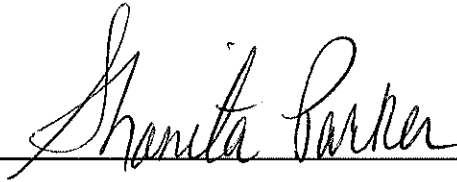


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 12/13/23 TO 12/19/23
 OCERS DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10187824	052	0900	**ICV To -043-0450**-November FY24 Chargeback	63.93
PAY2115457	052	0900	Payroll Claims	14,075.74
			0900-EMPLOYEE RETIREMENT SYSTEM Total	14,139.67
			052-OCERS Total	14,139.67

Grand Total **14,139.67**



Accounts Payable

12/15/2023

Date

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