

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 01/18/24 TO 01/23/24
 OCERS DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0188528	052	0900	**ICV To -682-1451**-OCERS Payment to Risk Mgm	15,049.62
PAY2115463	052	0900	Payroll Claims	14,126.57
			0900-EMPLOYEE RETIREMENT SYSTEM Total	29,176.19
			052-OCERS Total	29,176.19

Grand Total **29,176.19**



Accounts Payable

01/19/2024

Date

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