

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 12/06/23 TO 12/12/23  
 OCERS DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10187679	052	0900	**ICV To -043-0450**-November FY2024 Color Cop	1.11
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>1.11</b>
			<b>052-OCERS Total</b>	<b>1.11</b>

**Grand Total** **1.11**

  
 \_\_\_\_\_  
 Accounts Payable

12/07/2023  
 \_\_\_\_\_  
 Date

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