


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 02/22/24 TO 02/27/24
 OCERS DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2115467	052	0900	Payroll Claims	14,126.57
			0900-EMPLOYEE RETIREMENT SYSTEM Total	14,126.57
			052-OCERS Total	14,126.57

Grand Total **14,126.57**



 Accounts Payable

02/23/2024

 Date

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