


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 02/28/24 TO 03/05/24  
 OCERS DOCKET # 36

| Voucher #          | Fund # | Oper Unit # | Vendor Name/Description                      | Pay Amt          |
|--------------------|--------|-------------|--|------------------|
| 00006692           | 052    | 0900        | CPS HR Consulting                            | 10,000.00        |
| PAY2115469         | 052    | 0900        | Payroll Claims                               | 12,038.39        |
|                    |        |             | <b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b> | <b>22,038.39</b> |
|                    |        |             | <b>052-OCERS Total</b>                       | <b>22,038.39</b> |
| <b>Grand Total</b> |        |             |  | <b>22,038.39</b> |

  
 Accounts Payable

03/01/2024  
 Date

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