

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 03/13/24 TO 03/19/24
 OCERS DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006711	052	0900	City of OKC City Treasurer	408.70
PAY2115471	052	0900	Payroll Claims	13,783.24
			0900-EMPLOYEE RETIREMENT SYSTEM Total	14,191.94
			052-OCERS Total	14,191.94

Grand Total **14,191.94**


 Accounts Payable

03/15/2024
 Date

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