

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 03/27/24 TO 04/02/24
 OCERS DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006719	052	0900	City of OKC City Treasurer	5,855.00
PAY2115473	052	0900	Payroll Claims	14,640.80
			0900-EMPLOYEE RETIREMENT SYSTEM Total	20,495.80
			052-OCERS Total	20,495.80

Grand Total **20,495.80**


 Accounts Payable

03/27/2024
 Date

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