



OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
PAYMENTS DATED 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMPLOYEE RETIREMENT SYSTEM	5300	Jeanna Jordan	Travel 06/08-06/12/24 Jordan	383.34
EMPLOYEE RETIREMENT SYSTEM Total				383.34
Grand Total				383.34

OKC Employee Retirement Admin Staff
COKC City BiWeekly Payroll for the Check Date of 2024-07-26

Fund	Fund Name	Total
	5300 EMPLOYEE RETIREMENT SYSTEM	18,148.56
Grand Total		18,148.56