



OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
PAYMENTS DATED 09/11/24 TO 09/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMPLOYEE RETIREMENT SYSTEM	5300	Northern Trust Company The	289574303318	72,620.74
EMPLOYEE RETIREMENT SYSTEM Total				72,620.74
Grand Total				72,620.74