



OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
PAYMENTS DATED 09/18/24 TO 09/24/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMPLOYEE RETIREMENT SYSTEM	5300	Midcon Data Services LLC	0143564	11.00
		Midcon Data Services LLC	0145014	22.00
		Northern Trust Company The	289570573583 FY24	10,863.94
		Oklahoma Public Funds Trustee Education	2708	3,250.00
<b>EMPLOYEE RETIREMENT SYSTEM Total</b>				<b>14,146.94</b>
<b>Grand Total</b>				<b>14,146.94</b>

**OKC Employee Retirement Admin Staff**  
**COKC City BiWeekly Payroll for the Check Date of 2024-09-20**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	5300 EMPLOYEE RETIREMENT SYSTEM	20,191.60
<b>Grand Total</b>		<b>20,191.60</b>