

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 01/13/21 TO 01/20/21
 OCERS DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0154070	052	0900	**ICV To -250-0460**-Q2 IT Chargeback	6,998.00
I0154071	052	0900	**ICV To -001-0001**-Q2 Admin Service Chargeba	18,188.00
PAY1912398	052	0900	Payroll Claims	8,022.75
			0900-EMPLOYEE RETIREMENT SYSTEM Total	33,208.75
			052-OCERS Total	33,208.75
Grand Total				33,208.75



 Accounts Payable

01/14/2021

 Date

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