

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 01/27/21 TO 02/02/21  
 OCERS DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00005735	052	0900	Story Regina	91.00
00005737	052	0900	J P Morgan Chase Bank, NA	56.67
00005738	052	0900	ImageNet Consulting LLC	52.92
00005739	052	0900	ImageNet Consulting LLC	52.92
00005740	052	0900	Gabriel Roeder Smith and Company	10,000.00
00005741	052	0900	Davis Graham and Stubbs LLP	9,773.00
00005742	052	0900	Walker Stamp and Seal	21.40
I0154072	052	0900	**ICV To -043-0450**-FY21 Print Shop chargeback	4,709.00
PAY1916146	052	0900	Payroll Claims	7,872.00
<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>				<b>32,628.91</b>
<b>052-OCERS Total</b>				<b>32,628.91</b>

**Grand Total** 32,628.91



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 01/28/2021  
 Date

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