


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 03/24/21 TO 03/30/21
 OCERS DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00005771	052	0900	Walker Stamp and Seal	21.40
00005772	052	0900	J P Morgan Chase Bank, NA	12.18
00005773	052	0900	Davis Graham and Stubbs LLP	4,274.00
00005774	052	0900	Staples Technology Solutions	81.61
I0158340	052	0900	**ICV To -043-0450**-Jan FY21 Chargeback Posta	43.73
I0158372	052	0900	**ICV To -043-0450**-Feb FY21 Chargeback Posta	1,628.44
PAY1928085	052	0900	Payroll Claims	7,872.01
			0900-EMPLOYEE RETIREMENT SYSTEM Total	13,933.37
			052-OCERS Total	13,933.37
Grand Total				13,933.37



 Accounts Payable

03/25/2021

 Date

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