

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 06/09/21 TO 06/15/21
 OCERS DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0163015	052	0900	**ICV To -250-0460**-Q4 IT Chargeback	6,998.00
I0163016	052	0900	**ICV To -001-0001**-Q4 Admin Services Chargeb	18,186.00
I0163504	052	0900	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	496.05
PAY1941202	052	0900	Payroll Claims	11,793.06
			0900-EMPLOYEE RETIREMENT SYSTEM Total	37,473.11
			052-OCERS Total	37,473.11
			 Grand Total	 37,473.11

Dulcie Beal

Accounts Payable

06/11/2021

Date

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