

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 06/30/21 TO 07/07/21
 OCERS DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10164059	052	0900	**ICV To -250-0460**-IT Cell Reimb - Srvc Q1	135.34
PAY1946659	052	0900	Payroll Claims	11,786.77
			0900-EMPLOYEE RETIREMENT SYSTEM Total	11,922.11
			052-OCERS Total	11,922.11
			 Grand Total	 11,922.11



 Accounts Payable

 07/02/2021
 Date

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