

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 07/21/21 TO 07/27/21
 OCERS DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10164714	052	0900	**ICV To -001-0001**-Q1 Admin Services Chargeb	17,587.25
10164715	052	0900	**ICV To -250-0460**-Q1 IT Chargeback	8,558.01
			0900-EMPLOYEE RETIREMENT SYSTEM Total	26,145.26
			052-OCERS Total	26,145.26

Grand Total 26,145.26

Dubie Buel

 Accounts Payable

07/23/2021

 Date

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