

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 10/06/21 TO 10/13/21
 OCERS DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10167018	052	0900	**ICV To -001-0001**-Q2 Admin Services Chargeb	17,587.25
10167019	052	0900	**ICV To -250-0460**-Q2 IT Chargeback	8,558.01
PAY1974488	052	0900	Payroll Claims	11,962.30
0900-EMPLOYEE RETIREMENT SYSTEM Total				38,107.56
052-OCERS Total				38,107.56

Grand Total

38,107.56 ✓


 Accounts Payable

10/07/2021
 Date

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