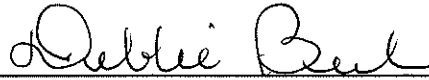


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 01/06/21 TO 01/12/21
 OCERS DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0154117	052	0900	**ICV To -043-0450**-Nov FY21 Chargeback Posta	44.07
PAY1909082	052	0900	Payroll Claims	6,837.74
			0900-EMPLOYEE RETIREMENT SYSTEM Total	6,881.81
			052-OCERS Total	6,881.81
Grand Total				6,881.81



 Accounts Payable

 01/07/2021
 Date

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