

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 02/18/21 TO 02/23/21
 OCERS DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10156540	052	0900	**ICV To -043-0450**-Dec FY21 Chargeback Posta	45.21
			0900-EMPLOYEE RETIREMENT SYSTEM Total	45.21
			052-OCERS Total	45.21

Grand Total 45.21

Debbie Berlin

 Accounts Payable

 02/18/2021
 Date

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