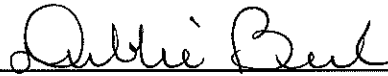


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 04/21/21 TO 04/27/21
 OCERS DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0158920	052	0900	**ICV To -043-0450**-Specialty Envelopes Feb 2	47.15
PAY1933423	052	0900	Payroll Claims	15,683.81
			0900-EMPLOYEE RETIREMENT SYSTEM Total	15,730.96
			052-OCERS Total	15,730.96
Grand Total				15,730.96



 Accounts Payable

 04/22/2021
 Date

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